

**AGENDA  
CITY COUNCIL  
DECEMBER 2, 2014**

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**NOTICE:**

**DECEMBER 2, 2014**

**4:45 P.M.-5:00 P.M. PUBLIC WORKS COMMITTEE MEETING**

**5:00 P.M.-6:00 P.M. INDUSTRIAL SEARCH COMMITTEE MEETING**

**6:00 P.M. - 6:30 P.M. INSURANCE & SAFETY COMMITTEE MEETING**

**6:30 P.M. -7:00 P.M. FINANCE COMMITTEE MEETING**

**TOWNSHIP MEETING  
DECEMBER 2, 2014**

- 1. PRAYER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES NOVEMBER 18, 2014**
- 5. PRESENTATION OF COMMUNICATIONS:**
  - FINANCE: VIRGIL KAMBARIAN, CHAIRMAN**
    - A. BILL LIST-DECEMBER 2, 2014**

**CITY COUNCIL MEETING  
DECEMBER 2, 2014**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES — NOVEMBER 18, 2014**
- 3. PRESENTATION OF COMMUNICATION**
  - A.**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: BRENDA WHITAKER, CHAIRMAN (CITY HALL & BUILDINGS)**

**A.**



**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND  
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. PLAN COMMISSION AGENDA DECEMBER 4, 2014**
- B. NOTICE OF MEETING CANCELLATION HARC BOARD  
OF DIRECTORS NOVEMBER 25, 2014.**

**LEGAL AND LEGISLATIVE: RON SIMPSON, CHAIRMAN (CABLE TV,  
ORDINANCE)**

- A.**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND  
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. MEMO-JUNEAU-2012 MOTOR FUEL TAX (MFT)-  
SUPPLEMENTAL MAINTENANCE ESTIMATE &  
RESOLUTION FOR CLOSE OUT. SECTION 12-00000-00-  
GM.**
- B. MEMO-JUNEAU-2015 MOTOR FUEL TAX (MFT)-  
MAINTENANCE ESTIMATE. SECTION NO. 15-00000-00-  
GM.**
- C. AN ORDINANCE PROHIBITING TRACTOR TRAILER  
TRUCK TRAFFIC TURNING FROM WEST 20<sup>TH</sup> STREET  
WITHIN THE CITY OF GRANITE CITY ONTO FIRST  
STREET WITHIN AMERICA'S CENTRAL PORT.**
- D. AN ORDINANCE TO REMOVE STOP SIGN LOCATED ON  
22<sup>ND</sup> STREET AT THE INTERSECTION OF IOWA AND  
22<sup>ND</sup> STREETS. WITHIN THE CITY OF GRANITE CITY,  
ILLINOIS.**

**POLICE COMMITTEE: JACK JENKINS, CHAIRMAN**

- A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A. FIRE DEPARTMENT ACTIVITY REPORT**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

- A. PENDING CLAIMS**



**INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT,  
CHAIRMAN**

- A. INTERGOVERNMENTAL AGREEMENT BETWEEN THE  
COUNTY OF MADISON, THE CITY OF GRANITE CITY,  
THE CITY OF MADISON, AND THE CITY OF VENICE.**
- B. AN ORDINANCE ESTABLISHING AN ENTERPRISE  
ZONE WITHIN THE CITY OF GRANITE CITY.**

**FINANCE: VIRGIL KAMBARIAN, CHAIRMAN**

- A. TREASURER REPORT OCTOBER 2014**
- B. PAYROLL-11/30/2014**
- C. BILL LIST-NOVEMBER 2014**

**Report of Officers  
Unfinished Business  
New Business**

**ADJOURNMENT**



**CITY COUNCIL  
MINUTES  
NOVEMBER 18, 2014**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:05 p.m.**

**ATTENDANCE ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt, Williams, Clerk Whitaker and Mayor Hagnauer were present.**

**MOTION By Schmidtke, second by Simpson to approve the minutes from the City Council Meeting on November 3, 2014. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to place on file the Building & Zoning Department report for October 2014. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Whitaker to place on file the Board of Appeals Minutes for November 5, 2014. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Whitaker to concur with the Board of Appeals and allow a request for variance to allow for a front yard fence at 1925 Benton St. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Jackstadt to place on file the HARC Agenda for November 25, 2014. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to suspend the rules and place on final passage an Ordinance establishing a handicapped parking space for two years at 2928 E 24<sup>th</sup> St., within the City of Granite City, Illinois.**

**ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**



**MOTION By Thompson, second by Whitaker to suspend the rules and place on final passage an Ordinance to designate a Freight Curb Loading Zone on 23<sup>rd</sup> St, at its intersection with State St.**

**ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Jackstadt to suspend the rules and place on final passage an Ordinance removing Ordinance 7875, the designation of a handicapped parking space 2134 Adams.**

**ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Kambarian to suspend the rules and place on final passage an Ordinance establishing a handicapped parking space for two years at 2914 E 24<sup>th</sup> St., within the City of Granite City, Illinois.**

**ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Whitaker to place on file the Public Works Committee Minutes from November 3, 2014. ALL VOTED YES. Motion carried.**



**MOTION By Williams, second by Whitaker to place on file the Risk Management monthly report for November 11, 2014. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Whitaker to approve a Resolution to renew employee health insurance coverage for 2015, with Blue Cross and Blue Shield.**

**ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by McDowell to city attorneys authorization to settle cases discussed in the Insurance Committee Meeting on November 18, 2014.**

**ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Jackstadt to place on file the Insurance & Safety Committee Minutes from November 3, 2014 and for the Closed Minutes to remain closed for 6 months. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Thompson to adopt a Resolution approving Amendment to Sale Agreement for 1511 Johnson Road to include a \$10,000.00 fee.**

**ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Thompson to approve a Resolution approving Quadrant Granite Partners, LLC TIF and Business District eligible costs incurred as of December 31, 2013.**

**ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**



**MOTION By Jackstadt, second by Simpson to place on file the Industrial Search Committee Meeting Minutes from November 3, 2014. ALL VOTED YES. Motion carried.**

**MOTION By Kambarian, second by McDowell to suspend the rules and place on final passage an Ordinance making a Tax Levy for the City of Granite City Illinois, Madison County, Illinois, for the Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015 (FY2014)**

**ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**MOTION By Kambarian, second by Simpson to approve the Payroll for the period ending November 15, 2014 in the amount of \$677,450.54.**

**ROLL CALL: Kambarian, McDowell, Davis, Thompson, Whitaker, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.**

**MOTION By Kambarian, second by Jackstadt to approve the Finance Committee Minutes from November 3, 2014. ALL VOTED YES. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:25 p.m. ALL VOTED YES. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**

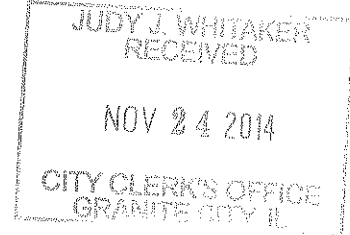




# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

**AGENDA**  
**PLAN COMMISSION**  
**Meeting December 4, 2014**



A meeting of the Plan Commission will be held on Thursday, December 4, 2014, at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes (October 2, 2014) & this evening's Agenda
- 4). Council Report
- 5). PETITIONER: Angela Bivens & Anthony Deskey  
Hair Salon  
2901 Iowa Street  
Parcel ID: 22-2-20-17-06-103-001

Request to establish a Hair Salon in a District Zoned R-3 Single Family Residential District.

- 6). New Business
- 7). Unfinished Business
- 8). Adjournment

Copies: Mayor & City Council  
City Clerk's Ofc / Posting  
Members of Plan Commission  
Derek/Madison County Planner  
KMOV / 2 copies





# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## NOTICE OF MEETING CANCELLATION

**FROM:** Steve Willaredt / bh  
Zoning Administrator

**DATE:** November 25, 2014

**SUBJ:** HARC Board of Directors  
Cancelled Meeting  
November 25, 2014

*Be advised the regularly scheduled meeting of the Historical Architectural Review Committee scheduled for Tuesday, November 25, 2014, has been cancelled due to a lack of a quorum.*

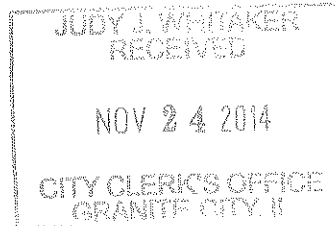
*An attempt to schedule a Special Meeting for December 9, 2014 is in the process. Otherwise, the next regularly scheduled meeting will be held on Tuesday, December 23, 2014.*

*Copies to: Judy Whitaker, City Clerk (Posting)  
City Council SRW to Announce @ Meeting 12/2  
Steve Willaredt for web posting  
KMOV D.M. Mitchell & Desk  
Mailed to: Derek Jackson Madison County Planner  
Mailed notice to HARC members*



November 19, 2014

Job No. 120200

**Memorandum****MFT Municipal Maintenance Expenditure Statement & Supplemental Maintenance Estimate & Resolution****To:** Mayor and City Council**cc:****From:** Steve Osborn**Subject:** 2012 Motor Fuel Tax (MFT)-SUPPLEMENTAL Maintenance Estimate & Resolution for Close out  
Section 12-00000-00-GM

- 1) As requested, we have reviewed the maintenance expenditures submitted to us for the 2012 MFT program, and prepared a Supplemental Maintenance Estimate, Supplemental Maintenance Resolution, and Municipal Maintenance Expenditure Statement for review and approval to close out the 2012 MFT program.
- 2) The total maintenance cost of the 2012 MFT Program was \$502,134.14, of which \$502,134.14 is eligible to be transferred from the MFT account to the General Fund, if sufficient funds are available.
- 3) Also attached is a list of MFT expenditures for the period of January 1, 2012 thru December 31, 2012.
- 4) Please review for approval.
- 5) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.





**Municipal Maintenance  
Expenditure Statement**

Local Public Agency: City of Granite City  
County: Madison  
Section Number: 12-00000-00-GM

I hereby certify that the maintenance operations shown below were completed in accordance with the items of work listed on the Municipal Estimate of Maintenance Costs, Form BLR 14231 approved on 9/21/2014, and revised or supplemental Municipal Estimate of Maintenance Costs Form BLR 14231 approved on 9/21/2012, and that the expenditure of Motor Fuel Tax funds, for that work during the maintenance period of 1/1/2012 through 12/31/2014 is as shown and that receipted bills are on file and available for audit.

**Maintenance Operation Costs**

Maintenance Operations (As listed on approved BLR 14231)	Maintenance Group	Labor	Materials	Equipment Rental	Contract	Total Maintenance Operation Cost	Operation Engineering Inspection Fee
301A: ICE & SNOW CONTROL	I		15,278.77			15,278.77	
301B: BITUMINOUS PATCHING							
Truck Driver	IIA	16,377.60				16,377.60	
Day Labor	IIA	22,440.00				22,440.00	
Hot Mix Asphalt Surface Course, Mix C, N50	IIA		23,149.15			23,149.15	
Cold Mix	IIA		9,252.40			9,252.40	
Asphalt Paver (Pull Type)	IIA			5,408.00		5,408.00	
Total Patch	IIA			29,022.08		29,022.08	
Day Labor (Total Patch)	IIA	40,194.00				40,194.00	
Bituminous Materials Liquid Asphalt HFE 150	IIA		2,469.60			2,469.60	
301P: STREET, SIDEWALK AND CURB REPAIR							
Concrete	IIA		1,710.50			1,710.50	
2012 Pavement Striping Paint	IIA		4,192.84			4,192.84	
2012 Traffic Signal Maintenance	IIA				56,729.43	56,729.43	
2012 Microsurfacing Program	IV				276,515.51	276,515.51	2,343.47
Contract Maintenance: Street & Drainage Repair	I				2,497.46	2,497.46	
<b>Total Maintenance Cost</b>						<b>505,237.34</b>	

**Maintenance Engineering Cost Summary**

Preliminary Engineering Fee	21,911.06
Engineering Inspection Fee	2,343.47
Material Testing Costs	-
Advertising Costs	-
Bridge Inspections Costs	-
Total Maintenance Engineering	24,254.53

Total Maintenance Program Costs  
Contributions, Refunds, Paid with Other Funds  
Total Motor Fuel Tax Portion  
Total Motor Fuel Tax Funds Authorized  
Surplus/Deficit

Maintenance	Maint. Engineering
505,237.34	24,254.53
-	-
505,237.34	24,254.53
675,000.00	38,501.99
169,762.66	14,247.46

Remarks:

Submitted:

Approved:

Municipal Official \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_ Regional Engineer \_\_\_\_\_ Date \_\_\_\_\_





**Illinois Department  
of Transportation**

**SUPPLEMENTAL  
Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the  
(Council or President and Board of Trustees)  
City Granite City, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$2,497.46 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2012  
(Date)  
to December 31, 2012.  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville, Illinois.

I, Judy Whittaker Clerk in and for the City  
(City, Town or Village)  
of Granite City, County of Madison  
hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by  
the City Council at a meeting on \_\_\_\_\_  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL) \_\_\_\_\_ City \_\_\_\_\_ Clerk  
(City, Town or Village)

<p align="center"><b>Approved</b></p> <p align="center">_____ Regional Engineer Department of Transportation</p> <p align="center">_____ Date</p>
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**SUPPLEMENTAL**  
**Municipal Estimate of**  
**Maintenance Costs**

Maintenance Period 1/1/2012 to 12/31/2012

Section Number: 12-00000-00-GM

### Estimated Cost of Maintenance Operations

Total Estimated Maintenance Operation Cost	2,497.46
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Total Estimated Maintenance Engineering Cost	-
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Submitted:

Approved:

Municipal Official

Title

Regional Engineer

Date \_\_\_\_\_

Date \_\_\_\_\_






✓ 2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

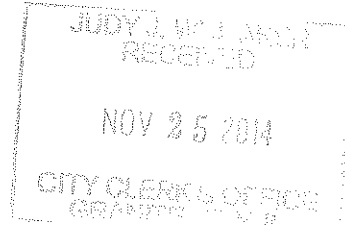
100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

November 25, 2014  
Job No. 150200

**Memorandum**  
***2015 Motor Fuel Tax (MFT)-Maintenance Estimate***

**To:** Mayor and City Council  
**cc:**  
**From:** Steve Osborn 



**Subject:** 2015 Motor Fuel Tax (MFT)-Maintenance Estimate  
Section No. 15-00000-00-GM

- 1) The Illinois Department of Transportation (IDOT) has advised of the need to have Municipal MFT Programs submitted and approved ASAP for the year before expending any funds.
- 2) As requested, we have prepared the 2015 MFT General Maintenance Program.
- 3) At this time, this program is the basic maintenance program. Supplemental Maintenance Estimates can be prepared at later dates for additional items (i.e. HMA Overlays, Street Slurry Seal, etc) that the City may want to add to the MFT program.
- 4) The Equipment Rental Rates are from 2014 since the 2015 IDOT approved Equipment Rental Rates are not yet available at this time. It is estimated that the new Equipment Rental Rates may increase the allowable equipment rental costs to between \$5,000 to \$10,000 for the MFT Program.
- 5) Estimated MFT program cost for the General maintenance is \$386,000.
- 6) Attached is the Municipal Estimate of Cost, Resolution appropriating \$386,000 from the City's MFT account and Engineering agreement.
- 7) Please review for approval.
- 8) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.





**Illinois Department  
of Transportation**

**Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the  
(Council or President and Board of Trustees)  
City of Granite City, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$386,000.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2015  
(Date)  
to December 31, 2015.  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville, Illinois.

I, Judy Whittaker Clerk in and for the City  
(City, Town or Village)  
of Granite City, County of Madison

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on \_\_\_\_\_  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL) \_\_\_\_\_ Clerk  
(City, Town or Village)

<p style="text-align: center;"><b>Approved</b></p> <p style="text-align: center;">_____ Regional Engineer Department of Transportation</p> <p style="text-align: center;">_____ Date</p>
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Local Public Agency: City of Granite City  
County: Madison

Maintenance Period 1/1/2015 to 12/31/2015

Section Number: 15-00000-00-GM

**Estimated Cost of Maintenance Operations**

Maintenance Operation (No. Description)	Maint. Group	Insp. Reg.	For Group I, IIA, IIB, or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
301A: ICE 7 SNOW REMOVAL AS REQUIRED USING CITY PERSONNEL & EQUIPMENT	I		Rock Salt (purchased thru City	Tons	750.00	95.00	71,250.00	
	IIA		Truck Rental (Rear Dump, on Highway, 31,000 GVW)	Hrs.	360	35.59	12,812.40	
	IIA		Truck Driver	Hrs.	360	22.00	7,920.00	
	IIA		Loader (Skid Steer) Rental	Hrs.	110	30.12	3,313.20	
	IIA		Loader Operator	Hrs.	110	22.00	2,420.00	
	IIA		Motor Grader Rental	Hrs.	8	40.32	322.56	
	IIA		Motor Grader Operator	Hrs.	8	22.00	176.00	
	IIA		Spreader	Hrs.	360	4.03	1,450.80	
	IIA		Snow Plow	Hrs.	360	12.77	4,597.20	
							-	104,262.16
301B: BITUMINOUS PATCHING AS REQUIRED USING CITY PERSONNEL & EQUIPMENT	IIA		Truck Rental (Rear Dump, on Highway, 31,000 GVW)	Hrs.	200	35.59	7,118.00	
	IIA		Truck Driver	Hrs.	200	22.00	4,400.00	
	IIA		Day Labor	Hrs.	200	22.00	4,400.00	
	IIA		Roller Rental	Hrs.	8	29.96	239.68	
	IIA		Roller Operator	Hrs.	8	22.00	176.00	
	IIA		Hot Mix Asphalt Surface Course, Mix C, N50	Tons	200	61.00	12,200.00	
	IIA		Cold Mix	Tons	80	125.00	10,000.00	
	IIA		Asphalt Paver (Pull Type)	Hrs.	8	6.99	55.92	
	IIA		Total Patch	Hrs.	450	31.14	14,013.00	
	IIA		Day Labor (Total Patch)	Hrs.	450	22.00	9,900.00	
	IIA		Operator (Total Patch)	Hrs.	450	22.00	9,900.00	
	IIA		Bituminous Materials Liquid Asphalt HFE 150 (Total Patcher)	Gal.	6250	3.20	20,000.00	
	IIA		Seal Aggregate Furnish and Hauled to City Stockpile air cooled Blast Furnace Slag CA- 13 or MC-13 (Total Patcher)	Tons	650	13.00	8,450.00	
							-	100,852.60
							-	
							-	
							-	
							-	
							-	
Total Estimated Maintenance Operation Cost								Continued

Estimated Cost	MFT Portion	Other Funds	Preliminary Engineering	
Maintenance		-	Engineering Inspection	
Maint Eng	-	-	Material Testing	
Totals:	-	-	Advertising	
			Bridge Inspections	
Total Estimated Maintenance Engineering Cost				-
Total Estimated Maintenance Cost				Continued

Submitted:

Approved:

Municipal Official

Title

Regional Engineer

Date

Date





Local Public Agency: City of Granite City  
County: Madison  
Section Number: 15-00000-00-GM

Section Number: 15-00000-00-GM

[illegible]

	Estimated Cost	MFT Portion	Other Funds	Preliminary Engineering		
Maintenance			-	Engineering Inspection		
Maint Eng	-		-	Material Testing		
Totals:	-	-	-	Advertising		
				Bridge Inspections		
Total Estimated Maintenance Engineering Cost						-
Total Estimated Maintenance Cost						Continued

Approved:

Regional Engineer

Date \_\_\_\_\_





# Municipal Estimate of Maintenance Costs

Local Public Agency: City of Granite City  
County: Madison

Maintenance Period 1/1/2015 to 12/31/2015

Section Number: 15-00000-00-GM

## Estimated Cost of Maintenance Operations

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
301P: STREET, SIDEWALK & CURB REPAIR USING CITY PERSONNEL & EQUIPMENT	IIA		Truck Rental (Rear Dump, on Highway 46,000 lb GVW)	Hrs.	25	45.67	1,141.75	
	IIA		Truck Driver	Hrs.	25	22.00	550.00	
	IIA		Loader (Skid Steer) Rental	Hrs.	12	30.12	361.44	
	IIA		End Loader Operator	Hrs.	12	22.00	264.00	
	IIA		Day Labor	Hrs.	25	22.00	550.00	
	IIA		Concrete	C.Y.	165	80.00	13,200.00	
	IIA		Load Charge	Each	30	50.00	1,500.00	
	IIA		Backhoe Rental	Hrs.	20	21.28	425.60	
	IIA		Backhoe Operator	Hrs.	20	22.00	440.00	
	IIA		Misc Items (Forms, Expansion Joint, Additives)	L. Sum			-	
	IIA		Finisher	Hrs.	25	22.00	550.00	
	IIA		Finisher Foreman	Hrs.	25	22.50	562.50	
							-	19,545.29
1. MOWING & WEED CONTROL	IIA		Tractor (w/ Rotary Mower) Rental	Hrs.	125	24.31	3,038.75	
	IIA		Tractor Operator	Hrs.	125	20.00	2,500.00	
							-	5,538.75
2. 2015 PAVEMENT MARKING	IIA		City Painter	Hrs.	500	22.00	11,000.00	
			Paint	Gal.	330	20.00	6,600.00	
							-	17,600.00
3. CONTRACT MAINTENANCE	III		Service Electrician Straight Time	Hrs.	250	70.00	17,500.00	
(TRAFFIC SIGNALS)	III		Service Electrician Time and Half	Hrs.	30	105.00	3,150.00	
	III		Service Electrician Double Time	Hrs.	10	140.00	1,400.00	
	III		Aerial Bucket Truck	Hrs.	60	50.00	3,000.00	
	III		Service Van	Hrs.	200.00	30.00	6,000.00	
	III		Pickup	Hrs.	20.00	25.00	500.00	
	III		Materials Supplied by Contractor (Unit Price is the Markup Factor)	Dollar	12000.00	1.15	13,800.00	
							-	45,350.00
							-	
							-	
Total Estimated Maintenance Operation Cost								Continued
Estimated Cost	MFT Portion	Other Funds	Preliminary Engineering					
Maintenance		-	Engineering Inspection					
Maint Eng		-	Material Testing					
Totals:	-	-	Advertising					
			Bridge Inspections					
Total Estimated Maintenance Engineering Cost								-
Total Estimated Maintenance Cost								Continued

Submitted:

Approved:

Municipal Official

Title

Regional Engineer

Date

Date





Local Public Agency: City of Granite City  
County: Madison

Section Number: 15-00000-00-GM

[illegible]

Approved:

Regional Engineer

Date \_\_\_\_\_



**CITY OF GRANITE CITY  
EQUIPMENT RENTAL RATES  
FOR YEAR 2014  
2014 Multiplier = 1.344**

<b><u>Equipment</u></b>	<b><u>2014 Rates</u></b>
1) Motor Grader (22,500 lbs. GVW)	\$40.32/ hr.
2) Truck (Aerial Bucket w/Personnel Basket, 31,000 lbs. GVW, 31 Foot Reach)	\$40.91/ hr.
3) Truck (Rear Dump, on Highway, 31,000 lbs. GVW)	\$35.59/ hr.
4) Truck (Rear Dump, on Highway, 46,000 lbs. GVW)	\$45.67/ hr.
5) Truck (Rear Dump, on Highway, 52,000 lbs. GVW)	\$49.70/ hr.
6) Truck (Rear Dump, on Highway, 30,000 lbs. GVW, w/Round Nose Clamshell Bucket (2 cu. yds.)	\$47.75/ hr.
7) Tractor (Loader, Skid Steer, 82 HP, 1 cu. Yd.)	\$30.12/ hr.
8) Tractor (Loader, Backhoe, 55 HP)	\$21.28/ hr.
9) Tractor (Loader, Backhoe, 71 HP)	\$32.03/ hr.
10) Tractor (End Loader, Wheel Mounted, 83 HP)	\$32.16/ hr.
11) Tractor (End Loader, Wheel Mounted, 90 HP)	\$34.49/ hr.
12) Tractor (End Loader, Wheel Mounted, 115 HP)	\$42.78/ hr.
13) Tractor (Farm Type, 43 HP, 2/Rear Mounted Rotary Mower)	\$24.31/ hr.
14) Street Sweeper (Elgin Pelican, w/200 Gallon Tank)	\$61.22/ hr.
15) Sewer Equipment (Sewer/TV Inspection, Truck Mounted)	\$69.89/ hr.
16) Combo Sewer Cleaning Truck (1000 Gal. Water Tank and 10 cu. yd. Debris Tank)	\$59.14/ hr.
17) Portable Air Compressor (250 CFM)	\$17.34/ hr.
18) Pavement Router (Joint Cleaner)	\$5.78/ hr.
19) Asphalt Paver (Pull Type, Spreader Box)	\$6.99/ hr.
20) Paver (Diesel, Crawler, 36,000 lbs. GVW)	\$200.94/ hr.
21) Joint Sealer (100 gallon)	\$11.02/ hr.
22) Tar Kettle (300 gallon)	\$5.66/ hr.
23) Roller (Vibratory, 47 HP, Self Propelled, Diesel, Steel)	\$29.96/ hr.
24) Brush Chipper (100 HP)	\$25.08/ hr.
25) Brush Chipper (330 HP, Diesel)	\$54.94/ hr.
26) Snow Plow (Reversible, Truck Mounted)	\$12.77/ hr.
27) Spreader (Pickup Truck Mounted, PTO Powered)	\$4.03/ hr.
28) Trailer (Flat Bed, 25 Ton)	\$11.96/ hr.
29) Roller (Vibratory, 145 HP, Self Propelled, Diesel, Steel)	\$64.73/ hr.
30) Total Patcher (Cost taken from Madison County)	\$31.14/ hr.





Local Agency City of Granite City  
Section Number 15-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of maintenance operations (BLR 14231 or BLR 14221), shall consist of the following:

**PRELIMINARY ENGINEERING** shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program: preparation of the maintenance resolution, maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract and/or acceptance of BLR 12330 form. The maintenance expenditure statement must be submitted to IDOT within 3 months of the end of the maintenance period.

**ENGINEERING INSPECTION** shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection, as opposed to those routine maintenance operations as described in Chapter 14-2.04 of BLRS Manual, which may or may not require engineering inspection.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. For furnishing engineering inspection the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each group shall be applied to the total final cost of that group for the items which required engineering inspection. In no case shall this be construed to include supervision of contractor operations.

**SCHEDULE OF FEES**

Total of the Maintenance Operation	Base Fee
<input checked="" type="checkbox"/> > \$20,000	\$1,250.00
<input type="checkbox"/> ≤ \$20,000 (Negotiated: \$1,250 Max.)	

**PLUS**

Group	Preliminary Engineering		Engineering Inspection		Operation to be Inspected
	Acceptable Fee %	Negotiated Fee %	Acceptable Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%		6%		

By: \_\_\_\_\_  
Local Agency Official Signature

By: \_\_\_\_\_  
Consulting Engineer Signature

\_\_\_\_\_  
Mayor  
Title

\_\_\_\_\_  
Juneau Associates, Inc. P.C.  
Title

\_\_\_\_\_  
P.E. Seal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
P.E. License  
Expiration Date



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE PROHIBITING TRACTOR TRAILER TRUCK  
TRAFFIC TURNING FROM WEST 20<sup>TH</sup> STREET WITHIN THE CITY  
OF GRANITE CITY ONTO FIRST STREET WITHIN AMERICA'S  
CENTRAL PORT**

---

**WHEREAS**, Section 10.02.420 of the Municipal Code defines "Truck" as every motor vehicle designed, used or maintained primarily for the transportation of property, or for commercial uses, but shall not include privately owned vehicles commonly referred to as pick-up trucks that are primarily used in place of a passenger vehicle, and titled in the name of an individual; and

**WHEREAS**, experience has shown that the operation of Tractor Trailer Trucks over certain improved streets has resulted in the rapid deterioration and destruction of said streets causing great expense for the repair, maintenance and improvement thereof; and

**WHEREAS**, Chapter 10.48 of the Municipal Code provides for the establishment of Truck Routes within the City of Granite City, of which First Street located between West 20<sup>th</sup> Street and Niedringhaus Avenue is **not** an element thereof; and

**WHEREAS**, the City Council of the City of Granite City has determined that for the safety and best interest of residents, members of the public and all others, that Tractor Trailer Truck traffic entering onto First Street from West 20<sup>th</sup> Street shall be prohibited,

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** That from and after the taking effect of this ordinance, no Tractor Trailer "Truck" as defined in Section 10.02.420 of the Municipal Code shall be allowed to enter onto First Street from West 20<sup>th</sup> Street and operate upon same.

**SECTION 2:** That sign posts provided with signage prohibiting Tractor Trailer Truck turning movements onto First Street from West 20<sup>th</sup> Street be erected in accordance with IDOT Specifications for Road and Bridge Construction at locations along West 20<sup>th</sup> Street in advance of its intersection with First Street, as depicted on the attached Exhibit.

**SECTION 3:** That sign posts with said signage shall be maintained under the direction of the Superintendent of Streets for the City of Granite City at locations stated in Section 2 herein.



**SECTION 4:** That this Ordinance shall take effect immediately upon its passage and approval by the City Council of the City of Granite City

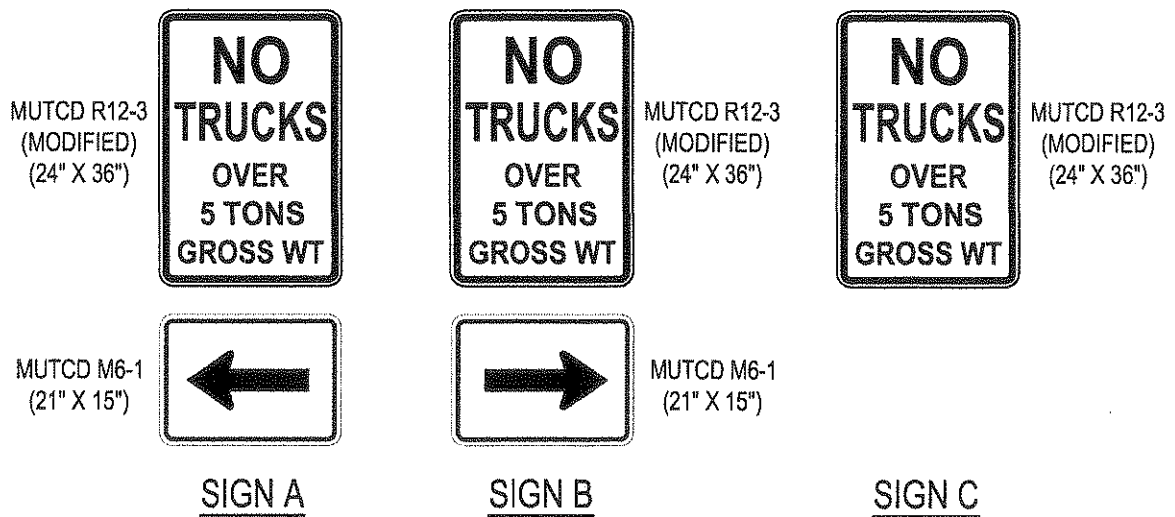
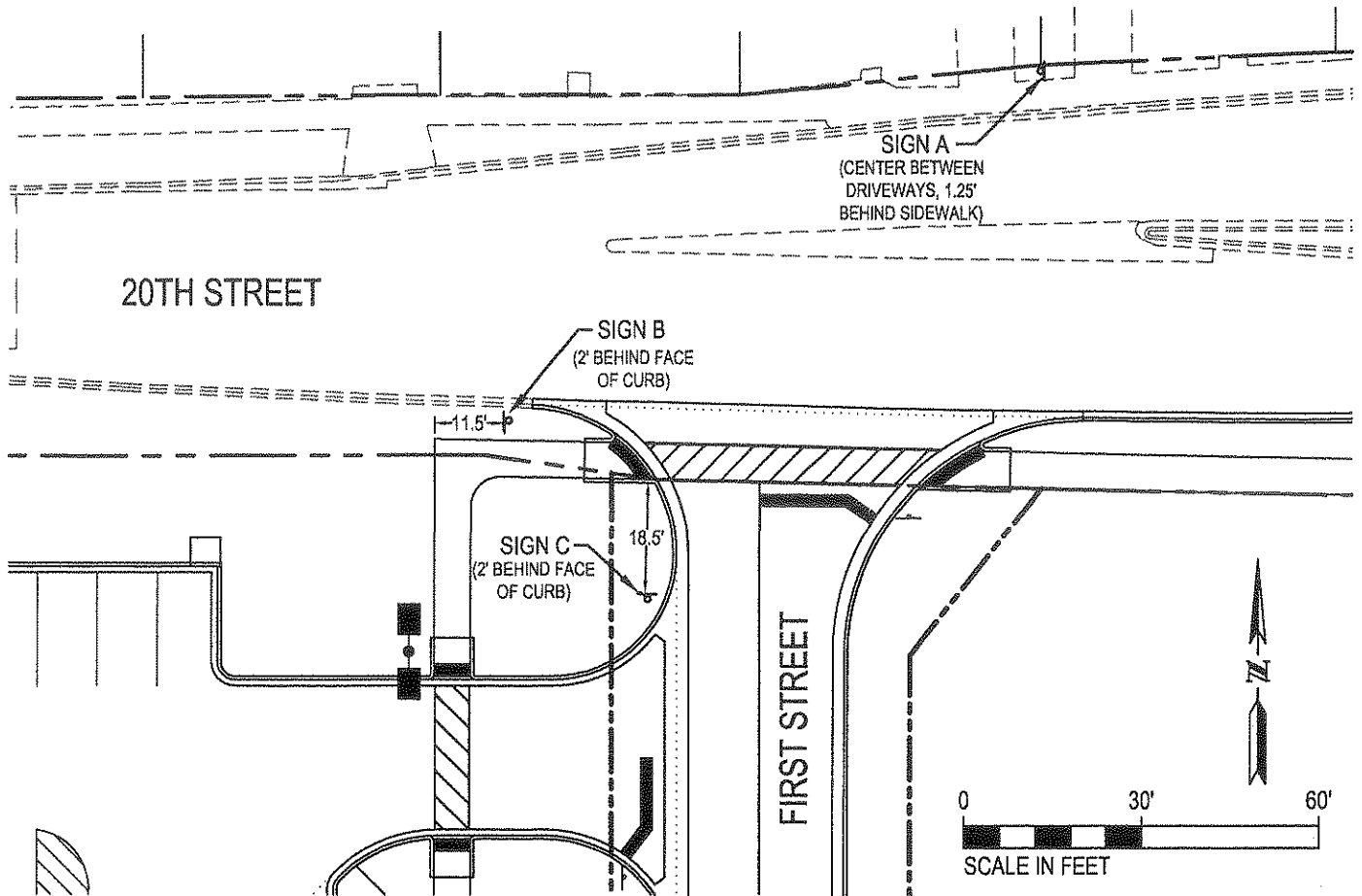
**PASSED** by the City Council of the City of Granite City, Madison County, Illinois, this \_\_\_\_\_ day of December, 2014

**APPROVED** by the Mayor of the City of Granite City, Madison County, Illinois, this \_\_\_\_\_ day of December, 2014


**ATTEST:** \_\_\_\_\_  
City Clerk

82331





SIGNS SHALL BE INSTALLED IN ACCORDANCE  
WITH MUTCD SPECIFICATIONS

 <p><b>Madison County Transit</b></p>	<p><b>INTERSECTION OF 20TH STREET &amp; FIRST STREET AT AMERICA'S CENTRAL PORT</b></p>			
	<p>JAI Job No.: E124402</p>	<p>Dr RGL</p>	<p>Ck WJB</p>	<p>Date: 11-4-14</p>



**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE TO REMOVE STOP SIGN LOCATED ON 22<sup>ND</sup> STREET**  
**AT THE INTERSECTION OF IOWA AND 22<sup>ND</sup> STREETS, WITHIN**  
**THE CITY OF GRANITE CITY, ILLINOIS**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970;

WHEREAS, there currently exists a stop sign on 22<sup>nd</sup> Street, at the intersection of Iowa and 22<sup>nd</sup> Streets,

WHEREAS, one block of Iowa Street near Niedringhaus was vacated before construction of the McKinley Health Center, and before construction of a parking lot for said Health Center; and

WHEREAS, the construction of the parking lot for McKinley Health Center and the vacation of a portion of Iowa Street, renders the existing stop sign on 22<sup>nd</sup> Street at its intersection with Iowa Street, unnecessary.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, AS FOLLOWS:**

**SECTION 1:** There currently exists within the City of Granite City a certain stop sign located on 22<sup>nd</sup> Street at the intersection of Iowa and 22<sup>nd</sup> Streets.

**SECTION 2:** The Department of Public Works for the City of Granite City shall remove the said stop sign on 22<sup>nd</sup> Street at the intersection of Iowa and 22<sup>nd</sup> Street.

**SECTION 3:** Any ordinances or provisions thereof in conflict herewith are hereby repealed.

**SECTION 4:** This Ordinance shall be in full force and effect from and after its passage and approval.

**PASSED** by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of December, 2014.

**APPROVED** by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of December, 2014.

APPROVED: \_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK



# Granite City Fire Department

## Departmental Activity Report

Current Period: 10/01/2014 to 10/31/2014, Prior Period: 10/01/2014 to 10/31/2014

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
<b>Occupancy Inspections/Activities</b>				
INSPECTION - General	14	00:00	14	00:00
RE-INSPECTION	1	00:00	1	00:00
	<u>15</u>	<u>00:00</u>	<u>15</u>	<u>00:00</u>
<b>Training</b>				
ACCOUNTABILITY PROCEDURES	6	06:00	6	06:00
AERIAL TRAINING	14	17:30	14	17:30
ALS ASSISTANCE	10	13:00	10	13:00
annual school fire alarms	4	08:00	4	08:00
APPARATUS POSITIONING	5	05:00	5	05:00
APPARATUS TRAINING	19	32:00	19	32:00
Blood Borne Pathogens	7	03:30	7	03:30
CHAIN SAW	6	06:00	6	06:00
Communications Exercise	5	05:00	5	05:00
Drivers Training	2	02:00	2	02:00
Electrical Safety	14	09:00	14	09:00
Emergency Medical Services	8	04:00	8	04:00
EMS PROTOCOL &TEXT	17	17:00	17	17:00
FIRE DRILLS	20	29:00	20	29:00
First Responder-EMS	5	05:00	5	05:00
General Building Construction	5	04:00	5	04:00
General Driver Training	4	04:00	4	04:00
HOSE	7	03:30	7	03:30
HYDRANT TRAINING	6	03:00	6	03:00
LADDERS	4	04:00	4	04:00
MAINTENANCE	6	12:00	6	12:00
MAPS	2	02:00	2	02:00
Orientation - Fire	5	11:00	5	11:00
Pediatric Education for Prehospital	20	20:00	20	20:00
PHYSICAL TRAINING	4	03:45	4	03:45
public relations	6	10:00	6	10:00
PUMP OPERATION	9	05:30	9	05:30
RESCUE	7	14:00	7	14:00
Respiratory System	5	10:00	5	10:00
RISK MANAGEMENT	2	02:00	2	02:00
safety	4	04:00	4	04:00

\* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.



# Granite City Fire Department

## Departmental Activity Report

Current Period: 10/01/2014 to 10/31/2014, Prior Period: 10/01/2014 to 10/31/2014

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Training				
SCBA Donning Methods	4	06:00	4	06:00
SMALL TOOLS & EQUIP	13	18:00	13	18:00
Sprinkler Systems	2	00:00	2	00:00
STREETS	15	13:00	15	13:00
	272	311:45	272	311:45

\* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.



**INTERGOVERNMENTAL AGREEMENT  
BETWEEN  
THE COUNTY OF MADISON, THE CITY OF GRANITE CITY,  
THE CITY OF MADISON, AND THE CITY OF VENICE**

This Intergovernmental Agreement (hereinafter referred to as the "Agreement") is entered into by and between the County of Madison, a unit of local government in the State of Illinois, acting through its County Board (hereinafter referred to as the "County") and the City of Granite City, an Illinois municipal corporation, acting through its Mayor and City Council (hereinafter referred to as the "Granite City"); the City of Madison, an Illinois municipal corporation, acting through its Mayor and City Council (hereinafter referred to as the "Madison"); and the City of Venice, an Illinois municipal corporation, acting through its Mayor and City Council (hereinafter referred to as the "Venice"), (hereinafter referred to collectively as the "Municipalities"):

**WITNESSETH:**

**WHEREAS**, the County and the Municipalities are units of government as provided by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq., and therefore have authority to enter into Intergovernmental Agreements with other governmental bodies for the joint exercise of powers, privileges and authorities; and,

**WHEREAS**, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et. seq.) (the "Act"), the State of Illinois authorized the creation of enterprise zones, together with certain incentive programs; and,

**WHEREAS**, pursuant to the Act, the County of and Municipalities created and amended, from time to time, the Original Southwestern Madison County Enterprise Zone, which included certain real estate located in the County and Municipalities; and,

**WHEREAS**, in connection with the creation of the Original Southwestern Madison County Enterprise Zone, the County and the Municipalities adopted certain real estate tax abatement incentives, retail sales tax exemption incentives, and other incentives authorized under the Act, that promoted economic growth, encouraged economic development, created and retained jobs, and reduced unemployment in the area of the County and Municipalities; and,

**WHEREAS**, the County and the Municipalities extended the term, boundaries and incentives provided for in the Southwestern Madison County Enterprise Zone, and in connection therewith the term of the Original Southwestern Madison County Enterprise Zone was extended to and will terminate on July 1, 2016 pursuant to the Act; and,

**WHEREAS**, the Original Southwestern Madison County Enterprise Zone in fact accomplished, in part, the public purpose of promoting economic growth of the community and protecting the health, safety and welfare of the community by encouraging public and private investment, promoting job creation and job retention, and conserving the health, safety and welfare of the community; and,



**WHEREAS**, there continue to be certain areas in the County that need the particular attention of government, business and labor to attract private sector investments and directly aid the entire region and the residents thereof; and,

**WHEREAS**, a disproportionate number of residents within the County and Municipalities, for several years have suffered pervasive poverty, unemployment and economic distress, related to the prolonged national recession, shifts of industries throughout the County, and a variety of other economic factors negatively affecting the incorporated and unincorporated areas of the County and Municipalities; and,

**WHEREAS**, the members of this duly constituted legislative body are cognizant of the distressed conditions existing within this area and desire to alleviate these distressed conditions, to build upon the past public and private investments and accomplishments arising out of the Original Southwestern Madison County Enterprise Zone, to further pursue the public purpose of promoting economic and employment growth of the community and to protect the health, safety and welfare of the community; and,

**WHEREAS**, the Municipalities have indicated their willingness and desire to cooperate with the County in designating portions of their municipalities as well as unincorporated areas in the County as an Enterprise Zone; and,

**WHEREAS**, pursuant to Public Act 97-905, the State of Illinois amended the Act to provide for the creation of enterprise zones after the natural termination of an enterprise zone created earlier under the Act, and in connection therewith, the County and the Municipalities may apply with and obtain designation from the Illinois Department of Commerce and Economic Opportunity (the "Department" or "DCEO") to establish an Enterprise Zone encompassing a part of the unincorporated area of the County and a part of the Municipalities after July 1, 2016; and,

**WHEREAS**, pursuant to this Agreement, the County and the Municipalities authorize the filing of an application with the State of Illinois Department of Commerce and Economic Opportunity to designate, enact and create the Southwestern Madison County Enterprise Zone (hereinafter referred to as the "Enterprise Zone Application") under the provisions of the Act, to create the Southwestern Madison County Enterprise Zone (the "Enterprise Zone") to include certain real estate within the County of Madison, Illinois, the City of Granite City, Illinois, the City of Madison, Illinois, and the City of Venice, Illinois for the purpose of encouraging economic development, job creation and job retention in the region, and to conserve the health, safety and welfare of the community, said real estate being more fully described in the attached Exhibit A and Exhibit B (the "Enterprise Zone Area"); and,

**WHEREAS**, the County and the Municipalities hereby find that the creation of the Enterprise Zone as set forth herein is necessary for the continued economic growth and job creation of the region, and is necessary to promote and conserve the public health, safety and welfare of the region; and,

**WHEREAS**, the County and the Municipalities find that the designation of the Enterprise Zone pursuant to the Act and this Agreement depend upon community support, cooperation and the offering of the benefits of the Enterprise Zone; and,



**WHEREAS**, the County and Municipalities desire to memorialize their respective agreement for the creation, designation, and development of the Enterprise Zone, all as more fully stated herein.

**NOW, THEREFORE**, in consideration of the mutual agreements hereinafter made, the recitals of fact herein above set forth, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

**SECTION 1: Incorporation:** The findings and recitals made in the prefatory portion of this Agreement are hereby adopted by the County and the Municipalities.

**SECTION 2: Establishment of Enterprise Zone:** Subject to the certification and approval of the Department, the County and the Municipalities, in a joint exercise of their powers pursuant to the Intergovernmental Cooperation Act do hereby establish an enterprise zone under the Act encompassing the Enterprise Zone Area, as legally described in Exhibit B.

**SECTION 3: Designation of Enterprise Zone:** The Enterprise Zone Area described in Exhibit B is hereby designated as the Southwestern Madison County Enterprise Zone, subject to the certification and approval of the Department.

**SECTION 4: Declarations to the Department:** The County and the Municipalities hereby declare and further certify that:

- (a) The Enterprise Zone Area is qualified for designation as an enterprise zone pursuant to the Act; and,
- (b) Pursuant to 20 ILCS 655/4 (a) & (e), the Enterprise Zone Area is a contiguous area comprised of part of the unincorporated areas of Madison County, Illinois and a part of the Municipalities, and is bound by a solid, clearly-defined, continuous boundary, provided that the Enterprise Zone Area may exclude wholly surrounded territory within its boundaries; and,
- (c) Pursuant to 20 ILCS 655/4 (b), the Enterprise Zone Area comprises a minimum of one-half (1/2) square mile and not more than fifteen (15) square miles in total area, and any connecting strips are not less than three (3) feet nor more than ten (10) feet in width; and,
- (d) The Enterprise Zone Area addresses a reasonable need to encompass portions of the County and the Municipalities; and,
- (e) The Enterprise Zone Area meets the requirements of 20 ILCS 655/4 (f) in that the Enterprise Zone Area satisfies at least three (3) of the ten (10) criteria established by the Department as set forth in Exhibit B.

**SECTION 5: Term:** Pursuant to the Act and subject to the certification of the Department, the Southwestern Madison County Enterprise Zone shall be and become effective for a period of fifteen (15) calendar years beginning on January 1, 2016 and ending December 31, 2030, unless sooner rescinded or as otherwise amended, on the date that the Enterprise Zone Area is designated an enterprise zone by the Department, in accordance with law.



**SECTION 6: Enterprise Zone Management Organization:** Upon designation as an enterprise zone by the Department, a Management Organization comprised of the Chairman of the Madison County Board and the Mayors of the City of Granite City, the City of Madison, and the City of Venice, will be formed. This Management Organization will be the governing body of the Enterprise Zone and will be responsible for all decisions within the Enterprise Zone. The County Board Chairman will be the Chairman of the Management Organization. Decisions on zone projects will be made in the following manner:

- (a) The Chairman of the Management Organization will not vote except to break a tie; and,
- (b) The Zone Administrator will be the individual who will be responsible for the day-to-day implementations within the Enterprise Zone and will be the liaison between the Management Organization, the Economic Development Committee, and DCEO.

**SECTION 7: Enterprise Zone Administrator:** The position of "Zone Administrator" is hereby created. Upon designation as an enterprise zone by the Department, the Management Organization shall appoint an administrator for the Southwestern Madison County Enterprise Zone (the "Zone Administrator"), who shall be an employee or officer of the County. The Zone Administrator shall be responsible for the administration of the Southwestern Madison County Enterprise Zone, including the implementation of this Agreement and compliance with the Act and applicable laws, regulations and policies of the Department; shall have those powers and duties as set forth in the Act; and shall:

- (a) Supervise the implementation of the provisions of this Agreement and the Illinois Enterprise Zone Act.
- (b) Act as a liaison between the County, the Municipalities, the Department, the Illinois Department of Revenue (the "IDOR"); and other state, federal and local agencies, whether public or private.
- (c) Conduct an ongoing evaluation of the Enterprise Zone program and submit such evaluative reports on at least an annual basis to the Management Organization.
- (d) Promote the coordination of other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance and employment training within the Enterprise Zone.
- (e) Have the authority to appoint personnel as appropriate to assure the smooth operation of the Enterprise Zone subject to approval by the Management Organization.
- (f) Develop and recommend a comprehensive planning program for the Enterprise Zone.
- (g) Establish and chair an Economic Development Committee that will serve as the primary technical and professional vehicle for triggering the implementation of the Enterprise Zone program objectives.
- (h) Examine and recommend local incentives, benefits and programs to accomplish stated objectives, to stimulate economic activity in the Enterprise Zone and to address



impediments to capital investments.

- (i) Develop and analyze social, physical and economic data regarding population trends; labor force; land use patterns; size, type, capacity and status of existing residential, commercial, industrial and manufacturing facilities within the Enterprise Zone; infrastructure availability and condition, and other factors pertaining the community planning; and, to recommend planning-related actions.
- (j) Recommend necessary legislative and administrative controls for guiding Enterprise Zone development, including planned capital improvements.
- (k) Review supportive planning studies and reports to insure technical proficiency.
- (l) Coordinate planning activities and program implementation with other county and/or city or village departments and department programs.
- (m) Collect and analyze data and submit reports required by the Department on a timely basis.
- (n) Act as program manager responsible for the Enterprise Zone's day-to-day operations.
- (o) Have other such duties as specified by either the County Board Chairman or the Management Organization.

The Zone Administrator shall be responsible for the duties and tasks listed above. To accomplish these duties and tasks, the Zone Administrator, with the approval of the Management Organization, may appoint an Assistant Zone Administrator, and may receive technical and professional support from professionals as approved by the Management Organization.

**SECTION 8: Economic Development Committee:** The following activities have been identified as the initial program of work for the Economic Development Committee:

- (a) To identify available sites for locating new businesses and prepare documentation with specifics on each site.
- (b) To identify vacant and underused buildings available for business and industrial use and prepare documentation with specifics on each building.
- (c) To market available sites and buildings to attract new and/or induce expansion of business and industry within the Enterprise Zone.
- (d) To work with area and state organizations to promote tourism in the Southwestern Madison County and Southwestern Illinois areas.
- (e) To encourage modifications in county, city and village zoning and building standards as appropriate to further the purposes of the Enterprise Zone plan.
- (f) To examine and recommend local incentives and programs to accomplish Enterprise



Zone program objectives.

- (g) To hold educational forums and programs for Enterprise Zone businesses and residents to explain and promote program benefits and incentives.
- (h) To coordinate Enterprise Zone development planning and implementation with other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance and employment training within the Enterprise Zone.
- (i) To coordinate with business and industry to identify State regulations or restrictions that adversely affect economic development within the Enterprise Zone and relay this information to the DCEO to aid in easing the regulations and restrictions.
- (j) To coordinate available and future economic development incentives within the Enterprise Zone by "networking" with the professionals, developers and realtors and maintaining contact with previous plant locations as well as prospects.
- (k) To assist businesses and Enterprise Zone residents in receiving available local, State or Federal economic development incentives and benefits.
- (l) To participate in the development and implementation of a business retention program.

#### **SECTION 9: Incentives:**

- (a) State Enterprise Zone Incentives: The County and Municipalities authorize the extension and utilization of any and all state incentives, tax exemptions and other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency by and for all residential, commercial, industrial and manufacturing projects located within the Enterprise Zone Area. If the term of any state incentive, tax exemption or other inducement authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency has not expired as of July 1, 2016 on any qualified residential, commercial, industrial or manufacturing project located in the Original Southwestern Madison County Enterprise Zone, then such state incentive, tax exemption and other inducement shall not terminate, but shall instead continue in full force and effect until the natural termination of such state incentive, tax exemption or other inducement authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency.
- (b) Sales Tax: Pursuant to applicable law, the County and the Municipalities authorize each retailer in Illinois who makes a sale of building materials to be permanently affixed and incorporated into real estate located within the Enterprise Zone Area, as amended from time to time, by remodeling, reconstruction or new construction may deduct receipts from such sales when calculating the retail sales tax imposed by the State of Illinois under and pursuant to the Illinois Retailer's Occupation Tax Act. The deduction allowed hereby shall be limited to and shall only apply to any remodeling, rehabilitation or new construction of a qualified residential, commercial, industrial, or manufacturing project



which complies with the following conditions:

- 1) The claimant must obtain an Applicant I.D. Number from the IDOR website [www.tax.illinois.gov](http://www.tax.illinois.gov).
- 2) The claimant must file with the Zone Administrator the following information on the form provided by the Zone Administrator:
  - i. the name and address of the contractor(s), subcontractor or other entity(s);
  - ii. the name and number of the enterprise zone;
  - iii. the name and location or address of the building project in the enterprise zone;
  - iv. the estimated amount of the exemption for the claimant or claimant's contractor, subcontractor or other entity for which a request for Exemption Certificate is made, based on a stated estimated average tax rate and the percentage of the contract that consists of building materials;
  - v. the period of time over which building materials for the project are expected to be purchased; and,
  - vi. other reasonable information as the Zone Administrator may require.
- 3) The Zone Administrator will then request (by providing the above information on the IDOR website) IDOR to issue an Enterprise Zone Building Materials Exemption Certificate for the claimant or claimant's contractor, subcontractor or other entity identified by the Zone Administrator.
- 4) IDOR shall issue the Enterprise Zone Building Materials Exemption Certificate directly to the claimant or claimant's contractor, subcontractor or other entity. IDOR shall also provide the Zone Administrator with a copy of each Exemption Certificate issued. This Exemption Certificate is the evidence from IDOR that the Exemption is applicable and secures the Exemption and related tax incentive savings to the claimant.
- 5) As to each vendor or seller of the building materials, the claimant or claimant's contractor, subcontractor or other entity must provide to the vendor/seller of the building material a completed IDOR Form EZ-1 containing the following information:
  - i. a statement that the building materials are being purchased for incorporation into real estate located in an Illinois enterprise zone;
  - ii. the location or address of the real estate into which the building materials will be incorporated;



- iii. the name of the enterprise zone in which that real estate is located;
  - iv. a description of the building materials being purchased;
  - v. the purchaser's Enterprise Zone Building Materials Exemption Certificate number issued by IDOR;
  - vi. the purchaser's signature and date of purchase.
- 6) IDOR may deny any entity the Enterprise Zone Building Materials Exemption Certificate if such entity owes any tax liability to the State of Illinois.
- (c) Property Tax Abatement: Each unit of local government authorized by applicable law to levy ad valorem taxes upon real estate and improvements thereon located in the Enterprise Zone Area may adopt an ordinance or resolution abating the ad valorem taxes subject to the following conditions:
- 1) The abatement shall be one hundred percent (100%) of the ad valorem taxes on real property or any class thereof located within the Enterprise Zone Area, as amended from time to time.
  - 2) The abatement shall apply only to the ad valorem taxes generated by an increase in assessed valuation resulting from the remodeling, rehabilitation or new construction of improvements or projects for commercial, industrial or manufacturing use.
  - 3) The abatement shall apply for the assessment year in which the remodeling, rehabilitation or new construction of the improvements or projects are made, and the three assessment years immediately following the year in which the remodeling, rehabilitation or new construction of the improvements or projects are made.
  - 4) The abatement of real estate taxes on any parcel shall not exceed the amount attributable to the construction of the improvements on the parcel of real estate, or the renovation or rehabilitation of existing improvements on such parcel of real estate.
  - 5) While the abatement is in effect, all ad valorem taxes resulting from the equalized assessed valuation for such real property for that tax year immediately preceding the remodeling, rehabilitation or new construction of the improvements or projects for commercial, industrial or manufacturing use shall continue to be collected and shall not be abated.
  - 6) Any real property located within the Enterprise Zone Area and also located within the boundaries of any tax increment finance redevelopment area duly and legally adopted by any unit of local government pursuant to applicable Illinois law shall not be eligible for any abatement authorized hereunder.



- 7) If the term of any abatement of ad valorem taxes has not expired as of July 1, 2016 on any qualified commercial, industrial or manufacturing project located in the Original Southwestern Madison County Enterprise Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying commercial, industrial or manufacturing project's four (4) year abatement.

**SECTION 10: Miscellaneous:**

- (a) Merger: This Agreement shall constitute the entire agreement between the parties hereto. Any prior understandings, agreements, negotiations or representations of any kind preceding or subsequent to the date of this Agreement and not contained herein are hereby discharged and shall not be binding upon either party except to the extent incorporated in this Agreement pursuant to Paragraph (b) of this Section.
- (b) Modification of Agreement: Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding on the parties hereto only if evidenced in a writing signed by each party or an authorized representative of each party and attached to the Agreement as an additional Rider.
- (c) Governing Law: It is hereby expressly agreed that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois.
- (d) Severability and Infectious Invalidity: In the event a court of competent jurisdiction declares any particular provision of this Agreement to be invalid or unenforceable, the remaining provisions of this Agreement shall be construed to be valid and enforceable.
- (e) Titles of Paragraphs: Titles of several paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provision hereof.
- (f) Counterparts: This Agreement shall be executed in counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.



The undersigned parties have caused this INTERGOVERNMENTAL AGREEMENT to be executed by their duly designated officials, as authorized in the Enterprise Zone Ordinance adopted by their respective governing bodies.

**COUNTY OF MADISON, ILLINOIS**

\_\_\_\_\_  
BY: Alan Dunstan  
TITLE: Chairman

Date: \_\_\_\_\_

**ATTEST:** \_\_\_\_\_  
BY: Debra D. Ming-Mendoza, County Clerk

**CITY OF GRANITE CITY, ILLINOIS**

\_\_\_\_\_  
BY: Edward Hagnauer  
TITLE: Mayor

Date: \_\_\_\_\_

**ATTEST:** \_\_\_\_\_  
BY: Judy Whitaker, City Clerk

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**CITY OF MADISON, ILLINOIS**

\_\_\_\_\_  
BY: John W. Hamm III  
TITLE: Mayor

Date: \_\_\_\_\_

**ATTEST:** \_\_\_\_\_  
BY: Beth Wachtel, City Clerk

**CITY OF VENICE, ILLINOIS**

\_\_\_\_\_  
BY: Tyrone Echols  
TITLE: Mayor

Date: \_\_\_\_\_

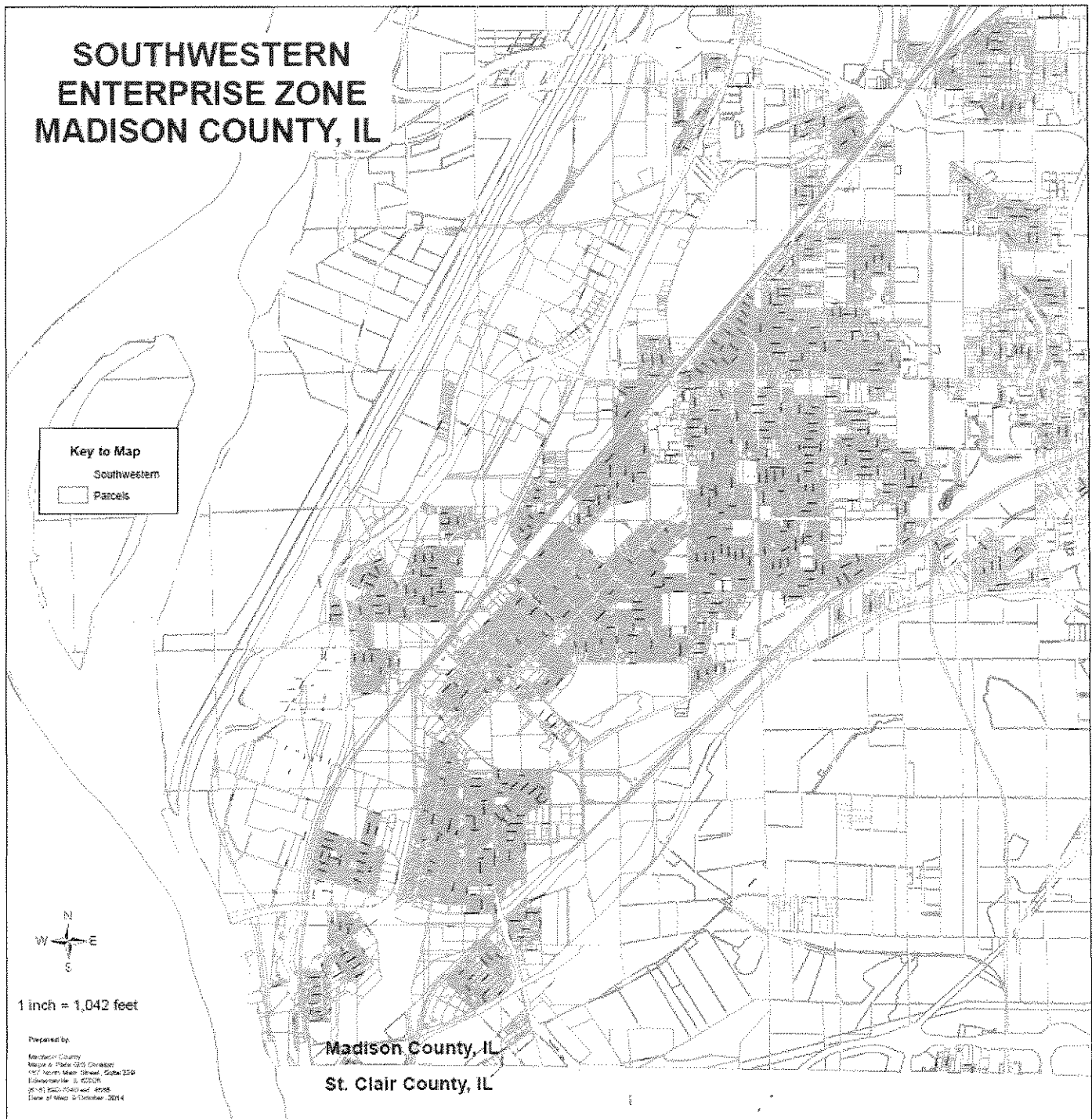
**ATTEST:** \_\_\_\_\_  
BY: Rudy L. Johnson, City Clerk

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## EXHIBIT A

### SOUTHWESTERN MADISON COUNTY ENTERPRISE ZONE MAP





## **EXHIBIT B**

### **SOUTHWESTERN MADISON COUNTY ENTERPRISE ZONE**

#### **Legal Boundary Description**

Beginning at a point of intersection with the centerlines of Nameoki Road and State Route 162 (Edwardsville Road), located in Section 20, Township 3 North, Range 9 West of the 3rd Principal Meridian, Madison County, Illinois; thence Northeasterly along said centerline to the Southeast R.O.W. of the Alton & Southern Railroad; thence Southwesterly along said R.O.W. to the East line of Section 20 of said Township; thence South along said line to the Southeast corner of said Section; thence West along said Section to the West line of the East half of the Southeast Quarter of said Section; thence North along said line to the North line of said Southeast Quarter; thence West along said line to the Southeast R.O.W. of the Alton & Southern Railroad; thence Southwesterly, Southeasterly and Southwesterly along said R.O.W. to the intersection with the Northwest prolongation of the Northeasterly line of a tract of land described in book 4491, page 4575 recorded in the Madison County records; thence Southeasterly along said prolongation to the Northwest corner of said tract, said point is also on the R.O.W. of the Alton & Southern Railroad; thence Northeasterly and Southerly along said R.O.W. to the North line of Section 29 in said Township; thence West along said line to the Northwest corner of the Alton & Southern Railroad R.O.W.; thence South along said R.O.W. to the Northwest line of a tract of land described in book 4535, page 2696 recorded in the Madison County records; thence Northeasterly, East and Southwesterly along said tract to the East line of Section 30 of said Township; thence South along said line to the Southeast corner of said Section; thence West along said Section line to the Northeast corner of a tract of land described in book 4335, page 3590 recorded in the Madison County records; thence Southwesterly along said tract to the East R.O.W. of State Route 203; thence Southeasterly along said R.O.W. to the Southeasterly line of U.S. Survey 723, Claim 103 & 104; thence Northeasterly along said line to the Northeast corner of a tract of land described in book 3291, page 115 in the Madison County records; thence Southeasterly along said tract to the North line of a tract of land described in book 3316, page 9 in the Madison County records; thence East and Southeasterly along said tract and the Southeasterly prolongation to the West line of a tract of land described in book 4149, page 1959 in the Madison County records; thence along said tract Northerly, East and South to the Northwest line of a tract of land described in book 3485, page 1728 in the Madison County records; thence along said tract Northeasterly, Northwesterly, East, South, Southwesterly, South and the Southerly prolongation to the South line of Madison County, IL; thence West along said line approximately 320 feet to the South R.O.W. of Cahokia Canal of the Metro-East Sanitary District (MESD);

(Now Entering St. Clair County)

thence Southwesterly along said South right-of-way line to the East right-of-way line of Old Madison Road (S.B.I. 4, U.S. Rt. 67); thence South along said East right-of-way line to the North line of the Southwest Quarter of said Section 5; thence East along said North line for a distance of 717.1 feet; thence South parallel to the East line of the Northwest Quarter of the Southwest Quarter of said Section 5 for a distance of 415 feet; thence east parallel to the North line of the Southwest Quarter of said Section 5 for a distance of 555 feet to the East line of the Northwest Quarter of the Southwest Quarter of said Section 5; thence South along said East line for a distance of 804.04 feet to the South line of the Northwest Quarter of the Southwest Quarter of said Section 5; thence West along said South line for a distance of 1270 feet to the East right-of-way line of Old Madison Road



(S.B.I. 4, U.S. Rt. 67) located 50 feet East of the West line of said Section 5; thence South along said East right-of-way line and its Southerly prolongation to the South line of said Section 5; thence West along said South line and the South line of said Section 6 to the West right-of-way line of Illinois Route 203; thence South along said West right-of-way line to the North right-of-way line of Metro-East Sanitary District; thence West along said North right-of-way line to the East line of a 90 foot wide strip of land conveyed to St. Louis National Stockyards Company by deed recorded in Book 2752, Page 2343 in the Recorder's Office of St. Clair County, Illinois; thence Northwesterly along said East line to the West line of the Southeast Quarter of said Section 6; thence continuing Northwesterly along said East line to the South right-of-way line of the Cahokia Canal of the Metro-East Sanitary District; thence Easterly along said South right-of-way line to the West line of the Northeast Quarter of said Section 6; thence North along said West line to the North right-of-way line of the Cahokia Canal of the Metro-East Sanitary District; thence Easterly along said North right-of-way line to the West right-of-way line of Illinois Route 203; thence Northwesterly along said West right-of-way line to the Southeasterly line of U.S. Survey 621, Claim 1838; thence Northeasterly along the Southeasterly line of U.S. Survey 621, Claim 1838 to the North line of said Section 6 (also known as the Madison County-St. Clair County line).

(Exception within St. Clair County)

Excepting there from a 100 foot square tract of land located in the Northeast Quarter of said Section 6, more fully described as follows: Commencing at a stone marking the Southwest corner of the Northeast Quarter of said Section 6; thence North 90 00' East along the South line of said Northeast Quarter for a distance of 296.11 feet; thence North 6 38'25" West for a distance of 933.93 feet to the South right-of-way line of the Cahokia Canal of the Metro-East Sanitary District; thence North 75 33' East along said South right-of-way line for a distance of 52.90 feet to the Point of Beginning of the following described tract; thence South 14 27' East from said beginning point for a distance of 100.00 feet; thence North 75 33' East for a distance of 100.00 feet; thence North 14 27' West for a distance of 100.00 feet to the South right-of-way line of the Cahokia Canal of the Metro-East Sanitary District; thence South 75 33' West along said South right-of-way line a distance of 100.00 feet to the Point of Beginning.

Said point is also the intersection with the Southwesterly prolongation of the West line of a tract of land described in document 2013R05180; thence Northeasterly along said prolongation, West line, Northwest line and Northwesterly prolongation to the Southeast corner of said tract described in book 2624, page 47; thence Southwesterly along said tract to the Northeast R.O.W. of State Route 203; thence Southeasterly along said R.O.W. to the North R.O.W. of Bend Road; thence Northeasterly along said R.O.W. to the intersection with the Northerly prolongation of the East R.O.W. of Madison Road; thence Southeasterly along said prolongation to the Southerly R.O.W. of Bend Road; thence Southwest 90 degrees for 650 ft., continuing along the South R.O.W. line of Big Bend Road; thence continuing along said South R.O.W. line 3400'

(Entering St. Clair County);

thence South 43 degrees 00 minutes 07 seconds East along the West line of said St. Louis Cotton Oil Company tract 404.19 feet to an iron pipe; thence South 46 degrees 59 minutes 53 seconds West along the West line of said St. Louis Cotton Oil Company tract 310.70 feet to an iron pipe; thence South 43 degrees 00 minutes 07 seconds East along the West line of said St. Louis Cotton Oil Company tract 210.66 feet; thence South 14 degrees 19 minutes 06 seconds West 63.36 feet; thence along a tangential curve to the right having a radius of 465.00 feet and a chord which bears South 42 degrees 39 minutes 44 seconds West 441.53 feet, an arc distance of 460.06 feet to a point of compound curvature; thence along a curve to the right having a radius of 580.00 feet and a chord



which bears North 80 degrees 34 minutes 57 seconds West 551.93 feet, an arc distance of 575.22 feet; thence North 52 degrees 10 minutes 15 seconds West 171.36 feet to the East R.O.W. line of the Illinois Terminal Railroad; thence North 42 degrees 55 minutes 23 seconds West along said East R.O.W. line 194.85 feet to a point of intersection with the East corporate line of the Village of Brooklyn, Illinois, thence turning North along said corporate line to a point of intersection with the North R.O.W. line of Big Bend Road,

(Entering Madison County)

thence turning Northwest along the North R.O.W. line Bend Road to a point of intersection with the West R.O.W. line of the Norfolk and Western Railroad (A/K/A Madison County Mass Transit District, book 4335, page 3590); thence Northwesterly along said R.O.W. to the South line of a tract of land described in book 4335, page 3590; thence Southwesterly along said tract to the West line of Section 31, Township 3 North Range 9 West of the 3rd Principal Meridian; thence North and Northeasterly along said tract to the intersection with the Southeast R.O.W. of Hare Street; thence Northwesterly to the Northwest R.O.W. of said street; thence Northwesterly along said R.O.W. to the Southwest corner of a tract of land described in book 4336, page 4446 in the Madison County records; thence Northwesterly along the West line of said tract and the Northwesterly prolongation to the intersection with the South R.O.W. of State Route 203; thence Southwesterly along said R.O.W. to the West line of Section 30 in said Township; thence South along said line 800 feet to a point; thence West 1200 feet to the Northwest R.O.W. of the Chicago & Northwestern Railroad; thence Southwesterly along said R.O.W. to the intersection with the South line of the Northwest Quarter of Section 36, Township 3 North, Range 10 West of the 3rd Principal Meridian; thence West along said line approximately 1700 feet to a point that is on the West R.O.W. of the Terminal Railroad; thence South 8 degrees 09 minutes 23 seconds East, approximately 360 feet to a point; thence South 81 degrees 50 minutes 37 seconds West, 125 feet to a point; thence North 8 degrees 09 minutes 23 seconds West, 433.06 feet to a point; thence South 81 degrees 50 minutes 37 seconds West, 1730.00 feet to the East R.O.W. of 4th Street; thence North along said R.O.W. 300.00 feet to a point; thence South 89 degrees 38 minutes 59 seconds East, 199.48 feet to a point; thence North 55 degrees 15 minutes 50 seconds East, and along the Southern R.O.W. of Fillmore Avenue 1749.51 feet to the intersection with the West R.O.W. of 7th Street; thence Northwesterly along said R.O.W. to the Southern R.O.W. of Washington Avenue; thence Northeasterly along said R.O.W. 200 feet to a point; thence South 34 degrees 44 minutes 10 seconds East, 359.16 feet to the West line of a tract of land described in book 575, page 515; thence Northeasterly along said tract to the West R.O.W. of the Terminal Railroad; thence North along said R.O.W. to the intersection of the North R.O.W. of Washington Street and the East R.O.W. of McKinley Avenue; thence Northwesterly along said McKinley Avenue R.O.W. to the North line of Section 36 Township 3 North, Range 10 West; thence East along said line approximately 530 feet to a point; thence Northeasterly approximately 963 feet to the intersection with the South R.O.W. of Bissell Street and the Western R.O.W. of said Terminal Railroad; thence Northwesterly along said Bissell Street R.O.W. to the intersection with the Southerly prolongation of the centerline of the alley East of Selb Avenue; thence Northeasterly along said prolongation and said centerline to the North R.O.W. of College Street; thence Northwesterly along said R.O.W. to the East R.O.W. of Meredocia Street; thence Southwesterly along said R.O.W. to the North R.O.W. of Logan Street; thence Northwesterly along said R.O.W. to the Southwest corner of property described in book 815, page 459; thence along said property Northerly, Easterly, Northerly and Easterly to the West R.O.W. of Meredocia Street; thence Northeasterly along said R.O.W. to the North R.O.W. of College Street; thence Northwesterly along said R.O.W. to the intersection with the Northerly prolongation of the centerline of Baucum Avenue; thence Southwesterly along said prolongation and centerline to the intersection with the South R.O.W. of Bissell Avenue; thence Northwesterly along said R.O.W. to



the intersection with the West R.O.W. of Klein Avenue; thence South along said R.O.W. to the North R.O.W. of the St. Louis Merchants Bridge Company; thence West along said R.O.W. to the Southeast corner of a tract of land described in book 378, page 41; thence North, West and South along said tract to the North R.O.W. of said St. Louis Merchants Bridge Company; thence West along said R.O.W. to the East R.O.W. of the Norfolk & Western Railroad; thence Southerly along said R.O.W. to the intersection with the Southwesterly prolongation of the North R.O.W. of an alley in Knox & Smith 4th Addition recorded in plat book 15, page 23 in the Madison County records; thence Northeasterly along said prolongation and North R.O.W. to the Northeast corner; thence North 220 feet to a point; thence East approximately 265 feet to the West R.O.W. of Klein Avenue; thence Northeasterly to the Southwest corner of Lot 30, Block 2 of Knox & Smith 4th Addition recorded in plat book 6, page 62 in the Madison County records; thence East to the Southeast corner thereof; thence Northeasterly to the Southwest corner of Lot 13, Block 4 of Harrington Place, recorded in plat book 5, page 49 in the Madison County records; thence Northeasterly along said lot line and the Northeasterly prolongation to the intersection with the centerline of Oriole Street; thence Southeasterly along said centerline to the intersection with the centerline of Broadway; thence Southwesterly to the intersection with the centerline of 6th Street; thence Southeasterly along said centerline to the intersection with the centerline of Lincoln Street; thence Southwesterly along said centerline to the intersection with the centerline of 4th Street; thence South along said centerline to the intersection with the centerline of Hampden Street; thence West along said centerline to the East R.O.W. of the Norfolk & Western Railroad; thence Southerly along said R.O.W. to the Madison County line; thence West along said line to the East waterline of the Mississippi River; thence Northwesterly along said waterline to the South R.O.W. of the St. Louis Merchants Bridge Company; thence Easterly along said R.O.W. to the West R.O.W. of State Route 3; thence Northerly along said R.O.W. to the South R.O.W. of Bissell Street; thence Northwesterly along said R.O.W. for 600 feet to a point, said point is also the centerline of 2nd Street; thence Northeasterly along said centerline approximately 1,369 feet to a point; thence North 68 degrees 12 minutes 21.16 seconds West approximately 303 feet to point; thence South 18 degrees 9 minutes 12.77 seconds West 1,327.28 to a point, said point is also the North R.O.W. of Bissell Street; thence Northwesterly and Northeasterly along said R.O.W. and the Northeasterly prolongation to the North R.O.W. of "E" Street, said point is also on the West line of a tract of land described in book 4500, page 3211 in the Madison County records; thence Northeasterly, Southeasterly and Southwesterly along said tract to the North R.O.W. of "E" Street; thence Southeast along said R.O.W. 598 feet more or less to the East R.O.W. of 7th Street; thence Northeasterly along said R.O.W. 540 feet; thence Southeast at a 90 degree angle for 458 feet to a point; thence Southwest at a 90 degree angle to the North R.O.W. of "E" Street; thence Southeasterly along said R.O.W. to the West R.O.W. of State Route 3; thence Northerly along said R.O.W. to the South R.O.W. of 20th Street; thence West and Southwesterly along said R.O.W. to the South line of Section 14, Township 3 North, Range 10 West of the 3rd Principal Meridian; thence West along said line to the West waterline of the Chain of Rocks Canal; thence Northeasterly along said waterline to the North line of Township 3 North, Range 9 West of the 3rd Principal Meridian; thence East along said Township to the West line of a tract of land described in document 2009R53401 of the Madison County records; thence Northeasterly, Southeasterly and Southwesterly along said tract to the North line of said Township; thence along the West line of said tract Northeasterly to the South R.O.W. of Schaefer Road; thence Southeasterly along said R.O.W. to the West R.O.W. of Old Alton Road; thence Southerly along said R.O.W. to the North line of said Township 3 North, Range 9 West; thence East along said Township line to the West R.O.W. of the Gulf, Mobile and Ohio Railroad; thence Southwesterly along said R.O.W. for 5,344.94 feet; thence West to the intersection with the centerline of Old Alton Road; thence North along said centerline to the intersection with the Easterly prolongation of the North R.O.W. of Casmer Skubish Parkway; thence West along said prolongation and North R.O.W.



to the East line of a tract of land described in book 4304, page 1473 in the Madison County records; thence North and West along said tract to the East line of a tract of land described in document 2009R53401 in the Madison County records; thence Southwesterly and Northwesterly along said tract to the East R.O.W. of the Norfolk & Western Railroad; thence Southwesterly along said R.O.W. and the Southwestern prolongation to the centerline of Pontoon Road; thence Easterly along said centerline to the intersection with the East line of Section 7, Township 3 North, Range 9 West of the 3rd Principal Meridian; thence South along said Section line to the South R.O.W. of Norfolk & Western Railroad; thence Southwesterly along said R.O.W. to the intersection with the centerline of 25th Street; thence Southeasterly along said centerline to the intersection with the centerline of an alley between Center Street and Adams Street; thence Southwesterly along said centerline to the intersection with the centerline of 24th Street; thence Southeast along said centerline to the intersection with the centerline of Adams Street; thence Southwesterly along said centerline to the intersection with the centerline of 23rd Street; thence Southeasterly and Easterly along said centerline to the intersection with the centerline of Henry Street; thence North along said centerline to the intersection with the centerline of East 27th Street; thence East along said centerline to the intersection with the centerline of Nameoki Road; thence South along said centerline to the point of beginning.

Excepting the following described tracts;

Tract 1 – A tract of land described in book 3863, page 1320 in the Madison County records.

Tract 2 -

Beginning at the Southwest corner of Lot 21, Block 2 in Clover Leaf Addition Amended Plat, recorded in plat book 7, page 43 in the Madison County records, said point is also on the Norfolk & Western Railroad R.O.W.; thence Northeasterly along said R.O.W. to the intersection with the Westerly prolongation of the centerline of an alley that runs between Market Street and Collinsville Avenue; thence East along said prolongation and centerline to the intersection with the centerline of Walnut Street; thence South along said centerline to the South Line of Section 30, Township 3 North, Range 9 West of the 3rd Principal Meridian; thence West along said line to the Northwest corner of Lot 6 in Williams Industrial Park, recorded in plat cabinet 62, page 78 in the Madison County records; thence Southeasterly along the West line of said lot and the Southeasterly prolongation to the Southeast corner of Lot 2 in said Subdivision; thence Southwesterly along said lot to the East R.O.W. of State Route 203; thence Northwesterly along said R.O.W. to the Point of Beginning.



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ESTABLISHING AN ENTERPRISE ZONE  
WITHIN THE CITY OF GRANITE CITY**

**SAID ENTERPRISE ZONE BEING A PORTION OF A LARGER  
ENTERPRISE ZONE ENCOMPASSING CONTIGUOUS PORTIONS OF  
THE CITY OF GRANITE CITY, THE CITY OF MADISON,  
THE CITY OF VENICE, AND THE COUNTY OF MADISON**

**WHEREAS**, the following Ordinance is adopted based upon the following premises, to-wit;

**WHEREAS**, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et. seq.) (the "Act"), the State of Illinois authorized the creation of enterprise zones, together with certain incentive programs; and,

**WHEREAS**, pursuant to the Act, the City of Granite City, Illinois (the "City") created and amended, from time to time, the Original Southwestern Madison County Enterprise Zone, which included certain real estate located in the City, the City of Madison, Illinois ("Madison"), and the City of Venice, Illinois ("Venice"), (the "Municipalities"), and the County of Madison, Illinois, (the "County"); and,

**WHEREAS**, in connection with the creation of the Original Southwestern Madison County Enterprise Zone, the Municipalities and the County adopted certain real estate tax abatement incentives, retail sales tax exemption incentives, and other incentives authorized under the Act, that promoted economic growth, encouraged economic development, created and retained jobs, and reduced unemployment in the area of the Municipalities and the County; and,

**WHEREAS**, the Municipalities and the County extended the term, boundaries and incentives provided for in the Original Southwestern Madison County Enterprise Zone, and in connection therewith the term of the Original Southwestern Madison County Enterprise Zone was extended to and will terminate on July 1, 2016 pursuant to the Act; and,

**WHEREAS**, the Original Southwestern Madison County Enterprise Zone accomplished, in part, the public purpose of promoting economic growth of the community and protecting the health, safety and welfare of the community by encouraging public and private investment, promoting job creation and job retention, and conserving the health, safety and welfare of the community; and,

**WHEREAS**, there continue to be certain areas in the City that need the particular attention of government, business and labor to attract private sector investments and directly aid the entire region and the residents thereof; and,

**WHEREAS**, a disproportionate number of residents within the Municipalities and the County, for several years have suffered pervasive poverty, unemployment and economic distress, related to the prolonged national recession, shifts of industries throughout the County, and a variety of other economic factors negatively affecting the areas of the Municipalities and the County; and,



**WHEREAS**, the members of this duly constituted legislative body are cognizant of the distressed conditions existing within this area and desire to alleviate these distressed conditions, to build upon the past public and private investments and accomplishments arising out of the Original Southwestern Madison County Enterprise Zone, to further pursue the public purpose of promoting economic and employment growth of the community and to protect the health, safety and welfare of the community; and,

**WHEREAS**, Madison, Venice, and the County have indicated their willingness and desire to cooperate with the City in designating portions of their municipalities as well as unincorporated areas in the County as an Enterprise Zone; and,

**WHEREAS**, pursuant to Public Act 97-905, the State of Illinois amended the Act to provide for the creation of enterprise zones after the natural termination of an enterprise zone created earlier under the Act, and in connection therewith, the Municipalities and the County may apply with and obtain designation from the State of Illinois Department of Commerce and Economic Opportunity (the "Department" or "DCEO") to establish an Enterprise Zone encompassing a part of the Municipalities and a part of the unincorporated area of the County after July 1, 2016; and,

**WHEREAS**, pursuant to this Ordinance, the Municipalities and the County authorize the filing of an application with the Department to designate, enact and create the Southwestern Madison County Enterprise Zone (hereinafter referred to as the "Enterprise Zone Application") under the provisions of the Act, to create the Southwestern Madison County Enterprise Zone (the "Enterprise Zone") to include certain real estate within the Municipalities and the County for the purpose of encouraging economic development, job creation and job retention in the region, and to conserve the health, safety and welfare of the community, said real estate being more fully described in the attached Exhibit B (the "Enterprise Zone Area"); and,

**WHEREAS**, the Municipalities and the County hereby find that the creation of the Enterprise Zone as set forth herein is necessary for the continued economic growth and job creation of the region, and is necessary to promote and conserve the public health, safety and welfare of the region; and,

**WHEREAS**, the Municipalities and the County find that the designation of the Enterprise Zone pursuant to the Act and this Ordinance depend upon community support, cooperation and the offering of the benefits of the Enterprise Zone; and,

**WHEREAS**, the Municipalities and the County are each authorized pursuant to Article VII, Section 10 of the Illinois Constitution, and pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq., to enter into agreements for the joint exercise of powers, privileges and authorities.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS, THAT:**

**SECTION 1: Incorporation:**

(a) Findings: The findings and recitals made in the prefatory portion of this Ordinance are hereby adopted by the City.

(b) Public Notice: Proper publication of legal notice of public hearing for the purpose of considering the enactment of this Ordinance and the designation of the Southwestern Madison County Enterprise Zone as set forth herein as required by the Act was properly and legally made



and is hereby certified as set forth the attached Certificate of Publication of Notice of Public Hearing attached hereto as Exhibit A.

(c) Public Hearing: Following due and sufficient legal notice, the County and the Municipalities held a public hearing as required by the Act at 4:00 PM on the 28<sup>th</sup> day of October, 2014 at the office of America's Central Port, 1635 West First Street, Granite City, Illinois 62040, which is located within the boundaries of the Enterprise Zone.

**SECTION 2: Establishment of Enterprise Zone:** Subject to the certification and approval of the Department, the Municipalities and the County, in a joint exercise of their powers pursuant to the Intergovernmental Cooperation Act do hereby establish an enterprise zone under the Act encompassing the Enterprise Zone Area, as legally described in Exhibit C.

**SECTION 3: Designation of Enterprise Zone:** The Enterprise Zone Area described in Exhibit C is hereby designated as the Southwestern Madison County Enterprise Zone, subject to the certification and approval of the Department.

**SECTION 4: Declarations to the Department:** The Municipalities and the County hereby declare and further certify that the Enterprise Zone Area is qualified for designation as an enterprise zone pursuant to the Act:

- (a) Pursuant to 20 ILCS 655/4 (a) & (e), the Enterprise Zone Area is a contiguous area comprised of a part of the Municipalities and a part of the unincorporated area of the County, and is bound by a solid, clearly-defined, continuous boundary, provided that the Enterprise Zone Area may exclude wholly surrounded territory within its boundaries; and,
- (b) Pursuant to 20 ILCS 655/4 (b), the Enterprise Zone Area comprises a minimum of one-half (1/2) square mile and not more than fifteen (15) square miles in total area, and any connecting strips are not less than three (3) feet nor more than ten (10) feet in width; and,
- (c) The Enterprise Zone Area addresses a reasonable need to encompass portions of the Municipalities and the County; and,
- (d) The Enterprise Zone Area meets the requirements of 20 ILCS 655/4 (f) in that the Enterprise Zone Area satisfies at least three (3) of the ten (10) criteria established by the Department as set forth in Exhibit D.

**SECTION 5: Term:** Pursuant to the Act and subject to the certification of the Department, the Southwestern Madison County Enterprise Zone shall be and become effective for a period of fifteen (15) calendar years beginning on January 1, 2016 and ending December 31, 2030, unless sooner rescinded or as otherwise amended, on the date that the Enterprise Zone Area is designated an enterprise zone by the Department, in accordance with law.

**SECTION 6: Enterprise Zone Management Organization:** Upon designation as an enterprise zone by the Department, a Management Organization comprised of the Chairman of the County Board, the Mayors of Granite City, Madison, and Venice will be formed. This Management Organization will be the governing body of the Enterprise Zone and will be responsible for all decisions within the Enterprise Zone. The Zone Administrator will be the individual who will be responsible for the day-to-day implementations within the Enterprise Zone and will be the liaison between the Management Organization, the Economic Development Committee and DCEO.



**SECTION 7: Enterprise Zone Administrator:** The position of "Zone Administrator" is hereby created. Upon designation as an enterprise zone by the Department, the Management Organization shall appoint an administrator for the Southwestern Madison County Enterprise Zone (the "Zone Administrator"), who shall be an employee or officer of the County. The Zone Administrator shall be responsible for the administration of the Southwestern Madison County Enterprise Zone, including the implementation of this Ordinance and compliance with the Act and applicable laws, regulations and policies of the Department; shall have those powers and duties as set forth in the Act; and shall:

- (a) Supervise the implementation of the provisions of this Ordinance and the Illinois Enterprise Zone Act.
- (b) Act as a liaison between the Municipalities, the County, the Department, the Illinois Department of Revenue (the "IDOR"), designated zone organizations; and other state, federal and local agencies, whether public or private.
- (c) Conduct an ongoing evaluation of the Enterprise Zone program and submit such evaluative reports on at least an annual basis to the Management Organization.
- (d) Promote the coordination of other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance and employment training within the Enterprise Zone.
- (e) Have the authority to appoint personnel as appropriate to assure the smooth operation of the Enterprise Zone subject to approval by the Management Organization.
- (f) Develop and recommend a comprehensive planning program for the Enterprise Zone.
- (g) Establish and chair an Economic Development Committee that will serve as the primary technical and professional vehicle for triggering the implementation of the Enterprise Zone program objectives.
- (h) Examine and recommend local incentives, benefits and programs to accomplish stated objectives, to stimulate economic activity in the Enterprise Zone and to address impediments to capital investments.
- (i) Develop and analyze social, physical and economic data regarding population trends; labor force; land use patterns; size, type, capacity and status of existing residential, commercial, industrial and manufacturing facilities within the Enterprise Zone; infrastructure availability and condition, and other factors pertaining the community planning; and, to recommend planning-related actions.
- (j) Recommend necessary legislative and administrative controls for guiding Enterprise Zone development, including planned capital improvements.
- (k) Review supportive planning studies and reports to insure technical proficiency.
- (l) Coordinate planning activities and program implementation with other county and/or city or village departments and department programs.
- (m) Collect and analyze data and submit reports required by the Department on a timely basis.
- (n) Act as program manager responsible for the Enterprise Zone's day-to-day operations.
- (o) Have other such duties as specified by either the County Board Chairman or the Management Organization.



The Zone Administrator shall be responsible for the duties and tasks listed above. To accomplish these duties and tasks, the Zone Administrator, with the approval of the Management Organization, may appoint an Assistant Zone Administrator, and may receive technical and professional support from professionals as approved by the Management Organization.

**SECTION 8: Incentives:**

(a) State Enterprise Zone Incentives: The Municipalities and the County authorize the extension and utilization of any and all state incentives, tax exemptions and other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency by and for all residential, commercial, industrial and manufacturing projects located within the Enterprise Zone Area. If the term of any state incentive, tax exemption or other inducement authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency has not expired as of July 1, 2016 on any qualified residential, commercial, industrial or manufacturing project located in the Original Southwestern Madison County Enterprise Zone, then such state incentive, tax exemption and other inducement shall not terminate, but shall instead continue in full force and effect until the natural termination of such state incentive, tax exemption or other inducement authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency.

(b) Sales Tax: Each retailer in Illinois who makes a sale of building materials to be permanently affixed and incorporated into real estate located within the Enterprise Zone Area, as amended from time to time, by remodeling, reconstruction or new construction may deduct receipts from such sales when calculating the retail sales tax imposed by the State of Illinois under and pursuant to the Illinois Retailer's Occupation Tax Act. The deduction allowed hereby shall be limited to and shall only apply to any remodeling, rehabilitation or new construction of a qualified residential, commercial, industrial or manufacturing project which complies with the following conditions:

1. The claimant must obtain an Applicant I.D. Number from the IDOR website [www.tax.illinois.gov](http://www.tax.illinois.gov).
2. The claimant must file with the Zone Administrator the following information on the form provided by the Zone Administrator:
  - a. the name and address of the contractor(s), subcontractor or other entity(s);
  - b. the name and number of the enterprise zone;
  - c. the name and location or address of the building project in the enterprise zone;
  - d. the estimated amount of the exemption for the claimant or claimant's contractor, subcontractor or other entity for which a request for Exemption Certificate is made, based on a stated estimated average tax rate and the percentage of the contract that consists of building materials;
  - e. the period of time over which building materials for the project are expected to be purchased; and,
  - f. other reasonable information as the Zone Administrator may require.
3. The Zone Administrator will then request (by providing the above information on the IDOR website) IDOR to issue an Enterprise Zone Building Materials Exemption Certificate for the claimant or claimant's contractor, subcontractor or other entity identified by the Zone Administrator.
4. IDOR shall issue the Enterprise Zone Building Materials Exemption Certificate



directly to the claimant or claimant's contractor, subcontractor or other entity. IDOR shall also provide the Zone Administrator with a copy of each Exemption Certificate issued. This Exemption Certificate is the evidence from IDOR that the Exemption is applicable and secures the Exemption and related tax incentive savings to the claimant.

5. As to each vendor or seller of the building materials, the claimant or claimant's contractor, subcontractor or other entity must provide to the vendor/seller of the building material a completed IDOR Form EZ-1 containing the following information:
  - a. a statement that the building materials are being purchased for incorporation into real estate located in an Illinois enterprise zone;
  - b. the location or address of the real estate into which the building materials will be incorporated;
  - c. the name of the enterprise zone in which that real estate is located;
  - d. a description of the building materials being purchased;
  - e. the purchaser's Enterprise Zone Building Materials Exemption Certificate number issued by IDOR;
  - f. the purchaser's signature and date of purchase.
6. IDOR may deny any entity the Enterprise Zone Building Materials Exemption Certificate if such entity owes any tax liability to the State of Illinois.

(c) Property Tax Abatement: Each unit of local government authorized by applicable law to levy ad valorem taxes upon real estate and improvements thereon located in the Enterprise Zone Area may adopt an ordinance or resolution abating the ad valorem taxes. The City hereby authorizes and directs the County Clerk to abate the ad valorem taxes assessed and imposed upon the increase in assessed valuation resulting from the remodeling, rehabilitation or new construction of improvements or projects on real property located within the Enterprise Zone Area, as amended from time to time, subject to the following conditions:

1. The abatement shall be one hundred percent (100%) of the City's ad valorem taxes on real property or any class thereof located within the Enterprise Zone Area, as amended from time to time.
2. The abatement shall apply only to the ad valorem taxes generated by an increase in assessed valuation resulting from the remodeling, rehabilitation or new construction of the improvements or projects for commercial, industrial or manufacturing use.
3. The abatement shall apply for the assessment year in which the remodeling, rehabilitation or new construction of the improvements or projects are made, and the three assessment years immediately following the year in which the remodeling, rehabilitation or new construction of the improvements or projects are made.
4. The abatement of real estate taxes on any parcel shall not exceed the amount attributable to the construction of the improvements on the parcel of real estate, or the renovation or rehabilitation of existing improvements on such parcel of real estate.
5. While the abatement is in effect, all ad valorem taxes resulting from the equalized assessed valuation for such real property for that tax year immediately preceding



the remodeling, rehabilitation or new construction of the improvements or projects for commercial, industrial or manufacturing use shall continue to be collected and shall not be abated.

6. Any real property located within the Enterprise Zone Area and also located within the boundaries of any tax increment finance redevelopment area duly and legally adopted by any unit of local government pursuant to applicable Illinois law shall not be eligible for any abatement authorized hereunder.
7. If the term of any abatement of ad valorem taxes has not expired as of July 1, 2016 on any qualified commercial, industrial or manufacturing project located in the Original Southwestern Madison County Enterprise Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying commercial, industrial or manufacturing project's four (4) year abatement.

**SECTION 9: Intergovernmental Agreement:** The Chief Elected Official of the City shall have and is hereby given authority to execute an Intergovernmental Agreement between the City of Madison, the City of Venice, and the County of Madison which will indicate their willingness and desire to participate in the Enterprise Zone Program and which will set out the criteria for cooperation, participation and management of said Enterprise Zone.

**SECTION 10: Ordinance:** This Ordinance and each and every provision hereof shall be considered separable and the invalidity of any section, clause, paragraph, sentence or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance shall be and the same are hereby repealed. This Ordinance shall take effect, as indicated in Section 5, above, following its passage, approval, recording, inspection and publication, as may be required, according to law.



Presented, passed, and approved by the City Council of the City of Granite City this  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**CITY OF GRANITE CITY, ILLINOIS**

\_\_\_\_\_  
Edward Hagnauer  
Mayor

**ATTEST:**

\_\_\_\_\_  
Judy Whitaker  
City Clerk



**EXHIBIT A**

**CERTIFICATE OF PUBLICATION  
OF NOTICE OF PUBLIC HEARING**



CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS )  
COUNTY OF ST. CLAIR ) ss.

This is to certify that the undersigned Jay Tebbe is the president and publisher of the NEWS-DEMOCRAT a public and English secular newspaper of general circulation, which has been regularly published daily in the City of Belleville, County of St. Clair and State of Illinois, for at least one year prior to the first publication of the notice hereinafter mentioned, and that a notice of which the annexed is a true printed copy, has been published in said newspaper ONCE, the publication thereof having been made in the issue of said newspaper, published on October 21, 2014.

JAY TEBBE

President and Publisher

By 

His Authorized Agent

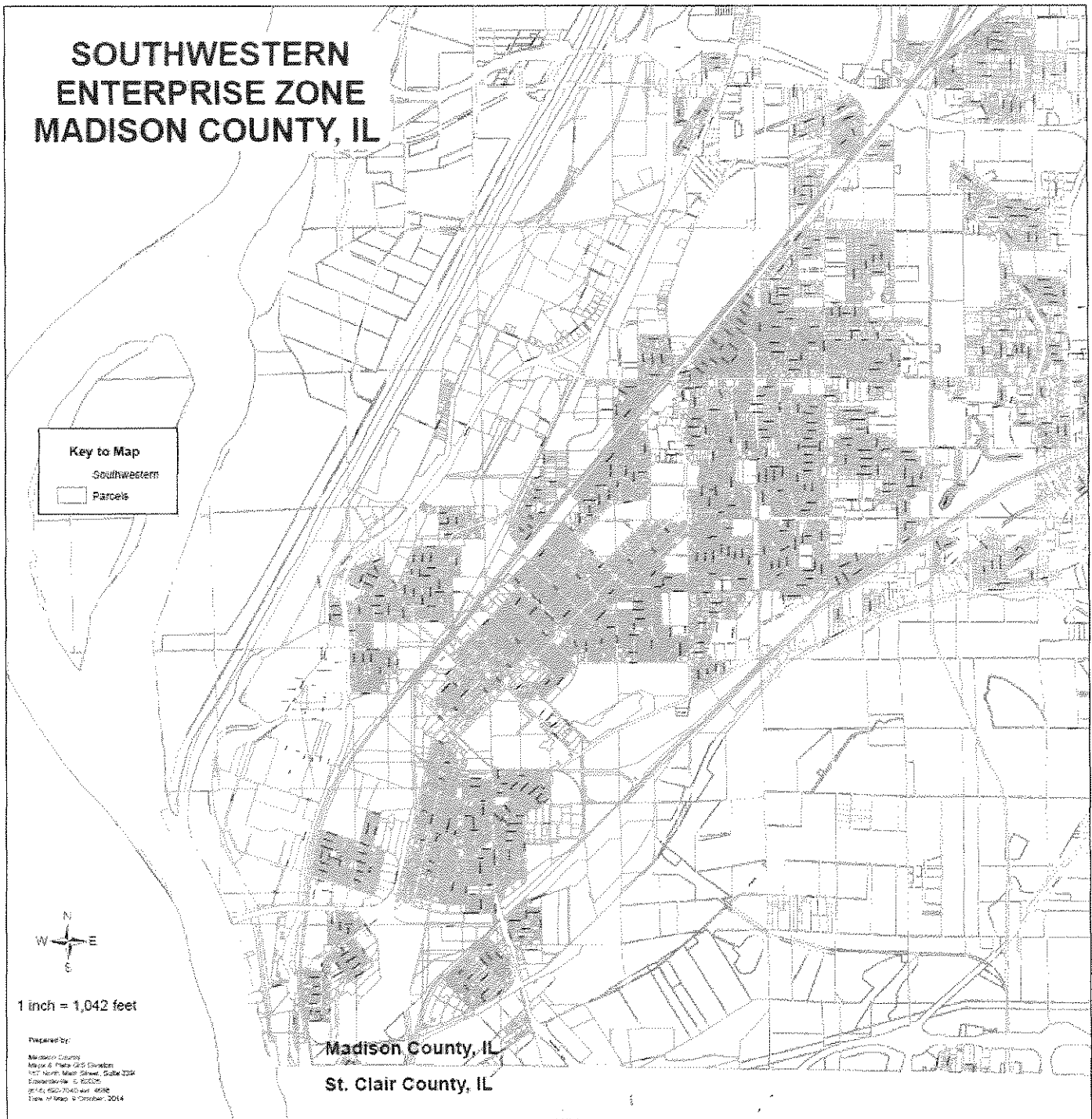
Publisher's fee: \$115.05

PUBLIC NOTICE  
NOTICE OF PUBLIC  
HEARING CONCERNING PROPOSED  
SOUTHWESTERN  
MADISON COUNTY  
ENTERPRISE ZONE  
(the "ZONE"). Notice  
is hereby given that a  
public hearing will be  
held on Tuesday, Oc-  
tober 28, 2014, at 4:00  
p.m. at the office of  
America's Central  
Port, 1635 West First  
Street, Granite City, IL  
62040 to consider  
whether to create the  
Southwestern Madison  
County Enterprise  
Zone (the "Enterprise  
Zone") pursuant to the  
Illinois Enterprise Zone  
Act, 20 ILCS 655/1 et  
seq. The public is in-  
vited to attend and be  
heard. Information on  
what local plans, tax  
incentives and other  
programs should be  
established in connec-  
tion with the proposed  
Enterprise Zone and  
what boundaries  
should be established  
for the proposed En-  
terprise Zone are  
available for public in-  
spection at the office of  
John Herzog, Enter-  
prise Zone Adminis-  
trator, 130 Hillsboro  
Street, Edwardsville, IL  
62025, during normal  
business hours. Per-  
sons wishing to ex-  
press written com-  
ments may mail or  
submit correspondence  
to John Herzog,  
Enterprise Zone Ad-  
ministrator, 130 Hills-  
boro Street, Edwardsville,  
IL 62025. During  
the public hearing, all  
interested persons will  
be given the opportu-  
nity to present both  
written and/or oral  
comments and testi-  
mony regarding the  
proposed Enterprise  
Zone. Facilities are  
disability accessible.  
L-P1259269 (Oct. 21)



## EXHIBIT B

### SOUTHWESTERN MADISON COUNTY ENTERPRISE ZONE MAP





## **EXHIBIT C**

### **SOUTHWESTERN MADISON COUNTY ENTERPRISE ZONE**

#### **Legal Boundary Description**

Beginning at a point of intersection with the centerlines of Nameoki Road and State Route 162 (Edwardsville Road), located in Section 20, Township 3 North, Range 9 West of the 3rd Principal Meridian, Madison County, Illinois; thence Northeasterly along said centerline to the Southeast R.O.W. of the Alton & Southern Railroad; thence Southwesterly along said R.O.W. to the East line of Section 20 of said Township; thence South along said line to the Southeast corner of said Section; thence West along said Section to the West line of the East half of the Southeast Quarter of said Section; thence North along said line to the North line of said Southeast Quarter; thence West along said line to the Southeast R.O.W. of the Alton & Southern Railroad; thence Southwesterly, Southeasterly and Southwesterly along said R.O.W. to the intersection with the Northwest prolongation of the Northeasterly line of a tract of land described in book 4491, page 4575 recorded in the Madison County records; thence Southeasterly along said prolongation to the Northwest corner of said tract, said point is also on the R.O.W. of the Alton & Southern Railroad; thence Northeasterly and Southerly along said R.O.W. to the North line of Section 29 in said Township; thence West along said line to the Northwest corner of the Alton & Southern Railroad R.O.W.; thence South along said R.O.W. to the Northwest line of a tract of land described in book 4535, page 2696 recorded in the Madison County records; thence Northeasterly, East and Southwesterly along said tract to the East line of Section 30 of said Township; thence South along said line to the Southeast corner of said Section; thence West along said Section line to the Northeast corner of a tract of land described in book 4335, page 3590 recorded in the Madison County records; thence Southwesterly along said tract to the East R.O.W. of State Route 203; thence Southeasterly along said R.O.W. to the Southeasterly line of U.S. Survey 723, Claim 103 & 104; thence Northeasterly along said line to the Northeast corner of a tract of land described in book 3291, page 115 in the Madison County records; thence Southeasterly along said tract to the North line of a tract of land described in book 3316, page 9 in the Madison County records; thence East and Southeasterly along said tract and the Southeasterly prolongation to the West line of a tract of land described in book 4149, page 1959 in the Madison County records; thence along said tract Northerly, East and South to the Northwest line of a tract of land described in book 3485, page 1728 in the Madison County records; thence along said tract Northeasterly, Northwesterly, East, South, Southwesterly, South and the Southerly prolongation to the South line of Madison County, IL; thence West along said line approximately 320 feet to the South R.O.W. of Cahokia Canal of the Metro-East Sanitary District (MESD);

(Now Entering St. Clair County)

thence Southwesterly along said South right-of-way line to the East right-of-way line of Old Madison Road (S.B.I. 4, U.S. Rt. 67); thence South along said East right-of-way line to the North line of the Southwest Quarter of said Section 5; thence East along said North line for a distance of 717.1 feet; thence South parallel to the East line of the Northwest Quarter of the Southwest Quarter of said Section 5 for a distance of 415 feet; thence east parallel to the North line of the Southwest Quarter of said Section 5 for a distance of 555 feet to the East line of the Northwest Quarter of the Southwest Quarter of said Section 5; thence South along said East line for a distance of 804.04 feet to the South line of the Northwest Quarter of the Southwest Quarter of said Section 5; thence West along said South line for a distance of 1270 feet to the East right-of-way line of Old Madison Road



(S.B.I. 4, U.S. Rt. 67) located 50 feet East of the West line of said Section 5; thence South along said East right-of-way line and its Southerly prolongation to the South line of said Section 5; thence West along said South line and the South line of said Section 6 to the West right-of-way line of Illinois Route 203; thence South along said West right-of-way line to the North right-of-way line of Metro-East Sanitary District; thence West along said North right-of-way line to the East line of a 90 foot wide strip of land conveyed to St. Louis National Stockyards Company by deed recorded in Book 2752, Page 2343 in the Recorder's Office of St. Clair County, Illinois; thence Northwesterly along said East line to the West line of the Southeast Quarter of said Section 6; thence continuing Northwesterly along said East line to the South right-of-way line of the Cahokia Canal of the Metro-East Sanitary District; thence Easterly along said South right-of-way line to the West line of the Northeast Quarter of said Section 6; thence North along said West line to the North right-of-way line of the Cahokia Canal of the Metro-East Sanitary District; thence Easterly along said North right-of-way line to the West right-of-way line of Illinois Route 203; thence Northwesterly along said West right-of-way line to the Southeasterly line of U.S. Survey 621, Claim 1838; thence Northeasterly along the Southeasterly line of U.S. Survey 621, Claim 1838 to the North line of said Section 6 (also known as the Madison County-St. Clair County line).

(Exception within St. Clair County)

Excepting there from a 100 foot square tract of land located in the Northeast Quarter of said Section 6, more fully described as follows: Commencing at a stone marking the Southwest corner of the Northeast Quarter of said Section 6; thence North 90 00' East along the South line of said Northeast Quarter for a distance of 296.11 feet; thence North 6 38'25" West for a distance of 933.93 feet to the South right-of-way line of the Cahokia Canal of the Metro-East Sanitary District; thence North 75 33' East along said South right-of-way line for a distance of 52.90 feet to the Point of Beginning of the following described tract; thence South 14 27' East from said beginning point for a distance of 100.00 feet; thence North 75 33' East for a distance of 100.00 feet; thence North 14 27' West for a distance of 100.00 feet to the South right-of-way line of the Cahokia Canal of the Metro-East Sanitary District; thence South 75 33' West along said South right-of-way line a distance of 100.00 feet to the Point of Beginning.

Said point is also the intersection with the Southwesterly prolongation of the West line of a tract of land described in document 2013R05180; thence Northeasterly along said prolongation, West line, Northwest line and Northwesterly prolongation to the Southeast corner of said tract described in book 2624, page 47; thence Southwesterly along said tract to the Northeast R.O.W. of State Route 203; thence Southeasterly along said R.O.W. to the North R.O.W. of Bend Road; thence Northeasterly along said R.O.W. to the intersection with the Northerly prolongation of the East R.O.W. of Madison Road; thence Southeasterly along said prolongation to the Southerly R.O.W. of Bend Road; thence Southwest 90 degrees for 650 ft., continuing along the South R.O.W. line of Big Bend Road; thence continuing along said South R.O.W. line 3400'

(Entering St. Clair County);

thence South 43 degrees 00 minutes 07 seconds East along the West line of said St. Louis Cotton Oil Company tract 404.19 feet to an iron pipe; thence South 46 degrees 59 minutes 53 seconds West along the West line of said St. Louis Cotton Oil Company tract 310.70 feet to an iron pipe; thence South 43 degrees 00 minutes 07 seconds East along the West line of said St. Louis Cotton Oil Company tract 210.66 feet; thence South 14 degrees 19 minutes 06 seconds West 63.36 feet; thence along a tangential curve to the right having a radius of 465.00 feet and a chord which bears South 42 degrees 39 minutes 44 seconds West 441.53 feet, an arc distance of 460.06 feet to a point of compound curvature; thence along a curve to the right having a radius of 580.00 feet and a chord



which bears North 80 degrees 34 minutes 57 seconds West 551.93 feet, an arc distance of 575.22 feet; thence North 52 degrees 10 minutes 15 seconds West 171.36 feet to the East R.O.W. line of the Illinois Terminal Railroad; thence North 42 degrees 55 minutes 23 seconds West along said East R.O.W. line 194.85 feet to a point of intersection with the East corporate line of the Village of Brooklyn, Illinois, thence turning North along said corporate line to a point of intersection with the North R.O.W. line of Big Bend Road,

(Entering Madison County)

thence turning Northwest along the North R.O.W. line Bend Road to a point of intersection with the West R.O.W. line of the Norfolk and Western Railroad (A/K/A Madison County Mass Transit District, book 4335, page 3590); thence Northwesterly along said R.O.W. to the South line of a tract of land described in book 4335, page 3590; thence Southwesterly along said tract to the West line of Section 31, Township 3 North Range 9 West of the 3rd Principal Meridian; thence North and Northeasterly along said tract to the intersection with the Southeast R.O.W. of Hare Street; thence Northwesterly to the Northwest R.O.W. of said street; thence Northwesterly along said R.O.W. to the Southwest corner of a tract of land described in book 4336, page 4446 in the Madison County records; thence Northwesterly along the West line of said tract and the Northwesterly prolongation to the intersection with the South R.O.W. of State Route 203; thence Southwesterly along said R.O.W. to the West line of Section 30 in said Township; thence South along said line 800 feet to a point; thence West 1200 feet to the Northwest R.O.W. of the Chicago & Northwestern Railroad; thence Southwesterly along said R.O.W. to the intersection with the South line of the Northwest Quarter of Section 36, Township 3 North, Range 10 West of the 3rd Principal Meridian; thence West along said line approximately 1700 feet to a point that is on the West R.O.W. of the Terminal Railroad; thence South 8 degrees 09 minutes 23 seconds East, approximately 360 feet to a point; thence South 81 degrees 50 minutes 37 seconds West, 125 feet to a point; thence North 8 degrees 09 minutes 23 seconds West, 433.06 feet to a point; thence South 81 degrees 50 minutes 37 seconds West, 1730.00 feet to the East R.O.W. of 4th Street; thence North along said R.O.W. 300.00 feet to a point; thence South 89 degrees 38 minutes 59 seconds East, 199.48 feet to a point; thence North 55 degrees 15 minutes 50 seconds East, and along the Southern R.O.W. of Fillmore Avenue 1749.51 feet to the intersection with the West R.O.W. of 7th Street; thence Northwesterly along said R.O.W. to the Southern R.O.W. of Washington Avenue; thence Northeasterly along said R.O.W. 200 feet to a point; thence South 34 degrees 44 minutes 10 seconds East, 359.16 feet to the West line of a tract of land described in book 575, page 515; thence Northeasterly along said tract to the West R.O.W. of the Terminal Railroad; thence North along said R.O.W. to the intersection of the North R.O.W. of Washington Street and the East R.O.W. of McKinley Avenue; thence Northwesterly along said McKinley Avenue R.O.W. to the North line of Section 36 Township 3 North, Range 10 West; thence East along said line approximately 530 feet to a point; thence Northeasterly approximately 963 feet to the intersection with the South R.O.W. of Bissell Street and the Western R.O.W. of said Terminal Railroad; thence Northwesterly along said Bissell Street R.O.W. to the intersection with the Southerly prolongation of the centerline of the alley East of Selb Avenue; thence Northeasterly along said prolongation and said centerline to the North R.O.W. of College Street; thence Northwesterly along said R.O.W. to the East R.O.W. of Meredocia Street; thence Southwesterly along said R.O.W. to the North R.O.W. of Logan Street; thence Northwesterly along said R.O.W. to the Southwest corner of property described in book 815, page 459; thence along said property Northerly, Easterly, Northerly and Easterly to the West R.O.W. of Meredocia Street; thence Northeasterly along said R.O.W. to the North R.O.W. of College Street; thence Northwesterly along said R.O.W. to the intersection with the Northerly prolongation of the centerline of Baucum Avenue; thence Southwesterly along said prolongation and centerline to the intersection with the South R.O.W. of Bissell Avenue; thence Northwesterly along said R.O.W. to



the intersection with the West R.O.W. of Klein Avenue; thence South along said R.O.W. to the North R.O.W. of the St. Louis Merchants Bridge Company; thence West along said R.O.W. to the Southeast corner of a tract of land described in book 378, page 41; thence North, West and South along said tract to the North R.O.W. of said St. Louis Merchants Bridge Company; thence West along said R.O.W. to the East R.O.W. of the Norfolk & Western Railroad; thence Southerly along said R.O.W. to the intersection with the Southwesterly prolongation of the North R.O.W. of an alley in Knox & Smith 4th Addition recorded in plat book 15, page 23 in the Madison County records; thence Northeasterly along said prolongation and North R.O.W. to the Northeast corner; thence North 220 feet to a point; thence East approximately 265 feet to the West R.O.W. of Klein Avenue; thence Northeasterly to the Southwest corner of Lot 30, Block 2 of Knox & Smith 4th Addition recorded in plat book 6, page 62 in the Madison County records; thence East to the Southeast corner thereof; thence Northeasterly to the Southwest corner of Lot 13, Block 4 of Harrington Place, recorded in plat book 5, page 49 in the Madison County records; thence Northeasterly along said lot line and the Northeasterly prolongation to the intersection with the centerline of Oriole Street; thence Southeasterly along said centerline to the intersection with the centerline of Broadway; thence Southwesterly to the intersection with the centerline of 6th Street; thence Southeasterly along said centerline to the intersection with the centerline of Lincoln Street; thence Southwesterly along said centerline to the intersection with the centerline of 4th Street; thence South along said centerline to the intersection with the centerline of Hampden Street; thence West along said centerline to the East R.O.W. of the Norfolk & Western Railroad; thence Southerly along said R.O.W. to the Madison County line; thence West along said line to the East waterline of the Mississippi River; thence Northwesterly along said waterline to the South R.O.W. of the St. Louis Merchants Bridge Company; thence Easterly along said R.O.W. to the West R.O.W. of State Route 3; thence Northerly along said R.O.W. to the South R.O.W. of Bissell Street; thence Northwesterly along said R.O.W. for 600 feet to a point, said point is also the centerline of 2nd Street; thence Northeasterly along said centerline approximately 1,369 feet to a point; thence North 68 degrees 12 minutes 21.16 seconds West approximately 303 feet to point; thence South 18 degrees 9 minutes 12.77 seconds West 1,327.28 to a point, said point is also the North R.O.W. of Bissell Street; thence Northwesterly and Northeasterly along said R.O.W. and the Northeasterly prolongation to the North R.O.W. of "E" Street, said point is also on the West line of a tract of land described in book 4500, page 3211 in the Madison County records; thence Northeasterly, Southeasterly and Southwesterly along said tract to the North R.O.W. of "E" Street; thence Southeast along said R.O.W. 598 feet more or less to the East R.O.W. of 7th Street; thence Northeasterly along said R.O.W. 540 feet; thence Southeast at a 90 degree angle for 458 feet to a point; thence Southwest at a 90 degree angle to the North R.O.W. of "E" Street; thence Southeasterly along said R.O.W. to the West R.O.W. of State Route 3; thence Northerly along said R.O.W. to the South R.O.W. of 20th Street; thence West and Southwesterly along said R.O.W. to the South line of Section 14, Township 3 North, Range 10 West of the 3rd Principal Meridian; thence West along said line to the West waterline of the Chain of Rocks Canal; thence Northeasterly along said waterline to the North line of Township 3 North, Range 9 West of the 3rd Principal Meridian; thence East along said Township to the West line of a tract of land described in document 2009R53401 of the Madison County records; thence Northeasterly, Southeasterly and Southwesterly along said tract to the North line of said Township; thence along the West line of said tract Northeasterly to the South R.O.W. of Schaefer Road; thence Southeasterly along said R.O.W. to the West R.O.W. of Old Alton Road; thence Southerly along said R.O.W. to the North line of said Township 3 North, Range 9 West; thence East along said Township line to the West R.O.W. of the Gulf, Mobile and Ohio Railroad; thence Southwesterly along said R.O.W. for 5,344.94 feet; thence West to the intersection with the centerline of Old Alton Road; thence North along said centerline to the intersection with the Easterly prolongation of the North R.O.W. of Casmer Skubish Parkway; thence West along said prolongation and North R.O.W.



to the East line of a tract of land described in book 4304, page 1473 in the Madison County records; thence North and West along said tract to the East line of a tract of land described in document 2009R53401 in the Madison County records; thence Southwesterly and Northwesterly along said tract to the East R.O.W. of the Norfolk & Western Railroad; thence Southwesterly along said R.O.W. and the Southwestern prolongation to the centerline of Pontoon Road; thence Easterly along said centerline to the intersection with the East line of Section 7, Township 3 North, Range 9 West of the 3rd Principal Meridian; thence South along said Section line to the South R.O.W. of Norfolk & Western Railroad; thence Southwesterly along said R.O.W. to the intersection with the centerline of 25th Street; thence Southeasterly along said centerline to the intersection with the centerline of an alley between Center Street and Adams Street; thence Southwesterly along said centerline to the intersection with the centerline of 24th Street; thence Southeast along said centerline to the intersection with the centerline of Adams Street; thence Southwesterly along said centerline to the intersection with the centerline of 23rd Street; thence Southeasterly and Easterly along said centerline to the intersection with the centerline of Henry Street; thence North along said centerline to the intersection with the centerline of East 27th Street; thence East along said centerline to the intersection with the centerline of Nameoki Road; thence South along said centerline to the point of beginning.

Excepting the following described tracts;

Tract 1 – A tract of land described in book 3863, page 1320 in the Madison County records.

Tract 2 -

Beginning at the Southwest corner of Lot 21, Block 2 in Clover Leaf Addition Amended Plat, recorded in plat book 7, page 43 in the Madison County records, said point is also on the Norfolk & Western Railroad R.O.W.; thence Northeasterly along said R.O.W. to the intersection with the Westerly prolongation of the centerline of an alley that runs between Market Street and Collinsville Avenue; thence East along said prolongation and centerline to the intersection with the centerline of Walnut Street; thence South along said centerline to the South Line of Section 30, Township 3 North, Range 9 West of the 3rd Principal Meridian; thence West along said line to the Northwest corner of Lot 6 in Williams Industrial Park, recorded in plat cabinet 62, page 78 in the Madison County records; thence Southeasterly along the West line of said lot and the Southeasterly prolongation to the Southeast corner of Lot 2 in said Subdivision; thence Southwesterly along said lot to the East R.O.W. of State Route 203; thence Northwesterly along said R.O.W. to the Point of Beginning.

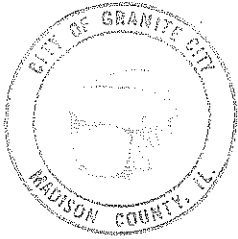


**EXHIBIT D**  
**ENTERPRISE ZONE APPLICATION FOR NEW DESIGNATION**  
**Qualifying Criteria**

Required Tests: The Area Must Meet at Least Three of the Following Tests

- 1) **Unemployment:** All or part of the local labor market area has had an annual average unemployment rate of at least 120% of the State's annual average unemployment rate for the most recent calendar year or the most recent fiscal year as reported by the Department of Employment Security.
- 2) **Substantial Employment Opportunities:** Designation will result in the development of substantial employment opportunities by creating or retaining a minimum aggregate of 1,000 full-time equivalent jobs due to an aggregate investment of \$100,000,000 or more, and will help alleviate the effects of poverty and unemployment within the local labor market area.
- 3) **Poverty:** All or part of the local labor market area has a poverty rate of at least 20% according to the latest data from the U.S. Census Bureau, 50% or more of children in the local labor market area are eligible to participate in the federal free or reduced-price meals program according to reported statistics from the State Board of Education, or 20% or more households in the local labor market area receive food stamps according to the latest data from the U.S. Census Bureau.
- 4) **Abandoned Coal Mine, Brownfield or Federal Disaster Area:** An abandoned coal mine or a brownfield located in the proposed zone area, or all or a portion of the proposed zone was declared a federal disaster area in the 3 years preceding the date of application.
- 5) **Large Scale Business Closings:** The local labor market area contains a presence of large employers that have downsized over the years, labor market area has experienced plant closures in the 5 years prior to the date of application affecting more 50 workers, or the local labor market area has experienced State or federal facility closures in the 5 years prior to the date of application affecting more than 50 workers.
- 6) **Vacant Structures:** Based on data from Multiple Listing information or other suitable sources, the local labor market area contains a high floor vacancy rate of industrial or commercial properties, vacant or demolished commercial and industrial structures are prevalent in the local labor market area, or industrial structures in the local labor market area are not used because of age, deterioration, relocation of the former occupants, or cessation of operation.
- 7) **Tax Base Improvement Plan:** The applicant demonstrates a substantial plan for using the designation to improve the State and local government tax base, including income, sales, and property taxes.
- 8) **Public Infrastructure Improvement Plan:** Significant public infrastructure is present in the local labor market area in addition to a plan for infrastructure development and improvement.
- 9) **Manufacturing Skills Programs:** High schools or community colleges located within the local labor market area are engaged in ACT Work Keys, Manufacturing Skills Standard Certification, or industry-based credentials that prepare students careers.
- 10) **Equalized Assessed Valuation:** The increase (decrease) in equalized assessed valuation of industrial and/or commercial properties in the 5 years prior to the date of application in the local labor market area is equal to or less than (greater than) 50% of the State average increase (decrease) in equalized valuation for industrial and/or commercial properties, as applicable, for the same period of time as reported by the Illinois Department of Revenue.





# Office of City Treasurer

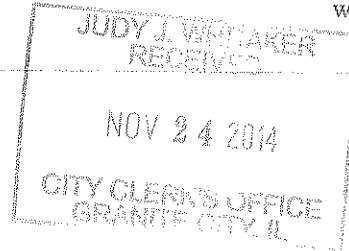
GAIL VALLE, TREASURER

Office: 618-452-6207

Fax: 618-452-6263

gvalle@granitecity.illinois.gov

2000 Edison Avenue  
Granite City, Illinois 62040  
www.granitecity.illinois.gov



## TREASURER'S REPORT OCTOBER 2014

	BEG BALANCE	REVENUE	EXPENSES	END BALANCE
<b>GENERAL FUND</b>				
10 -1-11100	\$ 4,125,135.21	\$ 3,525,703.21	(\$2,474,871.93)	\$ 5,175,966.49
<b>GRANITE CITY CINEMA</b>				
15 -1-11100	\$ (10,052.05)	\$ 38,489.25	(\$45,533.20)	(\$17,096.00)
<b>DRUG TRAFFIC PREVENTION FD</b>				
25 -1-11100	\$ 341,070.70	\$ 112,643.32	\$ (42,080.94)	\$ 411,633.08
<b>MOTOR FUEL TAX FUN</b>				
30 -1-11100	(\$54,785.20)	60,125.04	(\$433,894.25)	(\$428,554.41)
<b>HEALTH FUND</b>				
40 -1-11100	\$ 436,255.42	\$ 86,939.06	\$ -	\$ 523,194.48
<b>DOWNTOWN TIF</b>				
65 -1-11100 CASH REGULAR	(\$93,776.35)	\$ 318,365.99	(\$934,299.79)	(\$709,710.15)
65 -1-11120 Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130 UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135 UMB SPEC TAX ALL	\$ 325,793.40	\$ 644,781.56	\$ -	\$ 970,574.96
65 -1-11140 UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500 2012 BOND PROCEE	\$ 8,793,416.68	\$ -	\$ -	\$ 8,793,416.68
65 -1-11510 2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550 2012 BOND EXPENS	3,023.49	81.49	0	\$ 3,104.98
65 -1-11556 2012 BOND P&I	18,884.82	18,883.69	0	\$ 37,768.51
FUND 65 TOTAL	\$ 10,029,342.04	\$ 982,112.73	(\$934,299.79)	\$ 10,077,154.98



**NAMEOKI COMMONS TIF**

67 -1-11100	CASH REGULAR		(\$474.40)	\$	9,618.13	\$	-	\$	9,143.73
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**TIF PORT DISTRICT**

68 -1-11100	CASH REGULAR	\$	45,282.92	\$	9,214.07		(\$1,000.65)	\$	53,496.34
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**RTE 203 TIF FUND**

69 -1-11100	CASH REGULAR	\$	1,449,608.05	\$	1,024,758.48		(\$1,104,997.25)	\$	1,369,369.28
69 -1-11105	CASH UMB	\$	637,150.01	\$	-		(\$634,994.89)	\$	2,155.12
69 -1-11106	CASH UMB P&I	\$	385.06	\$	-		(\$12.05)	\$	373.01
69 -1-11107	CASH UMB RESERV	\$	421,000.00	\$	-		0	\$	421,000.00

FUND 69 TOTAL		\$	2,508,143.12	\$	1,024,758.48		(\$1,740,004.19)	\$	1,792,897.41
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**SEWAGE TREATMENT PLANT**

70 -1-11100	CASH REGULAR	\$	2,449,282.51	\$	482,583.49		(\$557,279.92)	\$	2,374,586.08
70 -1-11125	CONSTRUCTION FUN	\$	-	\$	-	\$	-	\$	-
70 -1-11130	BOND RESERVE ACC	\$	256,220.50	\$	-	\$	-	\$	256,220.50

FUND 70 TOTAL		\$	2,705,503.01	\$	482,583.49		(\$557,279.92)	\$	2,630,806.58
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**SEWER SYSTEM FUND**

71 -1-11100	CASH REGULAR	\$	1,729,578.66	\$	479,197.18		(\$392,130.50)	\$	1,816,645.34
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FUND 71 TOTAL		\$	1,729,578.66	\$	479,197.18		(\$392,130.50)	\$	1,816,645.34
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**CAPITAL IMPROVEMENT FD**

90 -1-11100	CASH REGULAR		(\$102,445.63)		0		0		(\$102,445.63)
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RESPECTFULLY SUBMITTED:

  
 GAIL VALLE, CITY TREASURER



DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		9 CHECK(S)	
NBR CHECKS	-										
NET	-	0.00		0.00		0.00		11483.85		11483.85	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		0.00		18762.87		18762.87
RETIRE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0.00	1250.00
SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	508.30	16771.20	508.30	16771.20
TIF ADMIN	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.67	0.00	416.67
EXP ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH SNG AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH FML AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.75	0.00	193.75
IPPEA 457 P-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	0.00	790.00
LOCAL 3405 -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	4.20
STANDARD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	4.20
BAS 125 PLA-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.24	0.00	22.24
DENTAL AFT -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.83	0.00	43.83
PRINCIPAL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1125.00	0.00	1125.00
I.M.R.F	-	0.00	0.00	0.00	0.00	0.00	0.00	1948.43	694.78	1948.43	694.78
VERIZON	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	0.00	0.00	16005.85	1996.44	16005.85	1996.44
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	16005.85	780.50	16005.85	780.50
FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	18615.63	1154.15	18615.63	1154.15
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	18615.63	269.93	18615.63	269.93
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS

DEPARTMENT: 10 -02

CITY CLERK

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		5164.82		5164.82
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		7704.46		7704.46
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7554.46	346.64	7554.46
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36	0.00	18.36
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40	0.00	28.40
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	972.31	346.70	972.31	346.70
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	7209.36	892.19	7209.36	892.19
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	7209.36	373.95	7209.36	373.95
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7556.06	468.48	7556.06	468.48
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7556.06	109.56	7556.06	109.56
ETC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS

DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		10 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		2899.24		2899.24
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		3633.30		3633.30
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	229.25	81.75	229.25	81.75
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	179.00	3551.55	179.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	179.31	3551.55	179.31
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30	3633.30	225.30
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 DEPARTMENT: 10 -04 TREASURER

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)		
NET -	0.00		0.00		0.00		4506.16		4506.16		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		7437.18		7437.18	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7714.14	346.64	7714.14	
NO PAY -	0.00	0.00	0.00	0.00	0.00	0.00	16.00	276.96-	16.00	276.96-	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	47.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.78	0.00	80.78	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20	0.00	220.20	
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	6.30	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.24	0.00	19.24	
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.70	0.00	45.70	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.23	0.00	72.23	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	938.58	334.67	938.58	334.67	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98	0.00	50.98	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	6882.31	954.29	6882.31	954.29	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	6882.31	339.69	6882.31	339.69	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7437.18	461.10	7437.18	461.10	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7437.18	107.84	7437.18	107.84	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	



DEPARTMENT TOTALS  
 DEPARTMENT: 10 -05 FINANCIAL ADMINISTRATION

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		3 CHECK(S)	
NET -	0.00		0.00		0.00		3432.91		3432.91	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		4895.08		4895.08
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4670.08	216.62	4670.08
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	617.76	220.28	617.76	220.28
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66	0.00	16.66
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	4574.80	529.66	4574.80	529.66
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	4574.80	228.74	4574.80	228.74
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	4795.08	297.30	4795.08	297.30
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	4795.08	69.53	4795.08	69.53
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 DEPARTMENT: 10 -06 IT DEPARTMENT

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		3 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		4837.74		4837.74	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		7165.62		7165.62
SALARY -		0.00	0.00	0.00	0.00	0.00	0.00	259.98	7015.62	259.98	7015.62
DECLINE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
*DEDUCTIONS*	EMPLOYER	DEDUCT		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
HLTH SNG AF-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH FML AF-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3.08	0.00	3.08
BAS 125 PLA-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	179.38	0.00	179.38
I.M.R.F -	0.00	0.00		0.00	0.00	0.00	0.00	904.31	322.45	904.31	322.45
*TAXES*	TAXABLE	TAX		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00		0.00	0.00	0.00	0.00	6613.79	872.93	6613.79	872.93
STATE W/H -	0.00	0.00		0.00	0.00	0.00	0.00	6613.79	330.69	6613.79	330.69
FICA -	0.00	0.00		0.00	0.00	0.00	0.00	7115.62	441.17	7115.62	441.17
MEDICARE -	0.00	0.00		0.00	0.00	0.00	0.00	7115.62	103.18	7115.62	103.18
EIC CREDIT -		0.00			0.00		0.00		0.00		0.00



DEPARTMENT TOTALS

DEPARTMENT: 10 -07 POLICE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		75 CHECK(S)		75 CHECK(S)		
NET -	0.00		0.00		0.00		144926.22		144926.22		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		219964.57		219964.57	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	6239.53	191541.52	6239.53	191541.52	
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	49.50	408.38	49.50	408.38	
SHORT/CHG -	0.00	0.00	0.00	0.00	0.00	0.00	92.00	3198.08	92.00	3198.08	
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	51.00	2606.84	51.00	2606.84	
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	71.50	3659.20	71.50	3659.20	
COURT TIME -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	560.35	8.00	560.35	
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	6.00	292.61	6.00	292.61	
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	156.00	6240.00	156.00	6240.00	
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	221.00	10186.68	221.00	10186.68	
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	117.00	305.12	117.00	305.12	
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	311.00	248.80	311.00	248.80	
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1152.00	748.80	1152.00	748.80	
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	
INJURED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1699.58-	0.00	1699.58-	
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.41	0.00	25.41	
LIEU OF -	0.00	0.00	0.00	0.00	0.00	0.00	48.00	1017.36	48.00	1017.36	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.37	0.00	600.37	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.82	0.00	493.82	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.74	0.00	429.74	
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.35	0.00	21.35	
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1501.00	0.00	1501.00	
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2612.50	0.00	2612.50	
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	12.60	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.56	0.00	404.56	
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1395.13	0.00	1395.13	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.74	0.00	138.74	
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.21	0.00	48.21	
CHLD SUPPOR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.51	0.00	510.51	
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	
CHLDDAWES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00	
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	0.00	337.50	
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1361.48	0.00	1361.48	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00	348.00	
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.60	0.00	80.60	
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	665.00	



I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	3301.49	1177.24	3301.49	1177.24
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16686.14	0.00	16686.14
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	335.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.39	0.00	67.39
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	198331.32	29574.47	198331.32	29574.47
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	198331.32	9790.39	198331.32	9790.39
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	26726.87	1657.07	26726.87	1657.07
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	216107.38	3133.54	216107.38	3133.54
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT: 10 -08 FIRE & AMBULANCE

[illegible]



UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	0.00	64.50
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	183574.71	29974.08	183574.71	29974.08
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	183574.71	9047.23	183574.71	9047.23
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	2039.86	126.47	2039.86	126.47
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	172985.92	2508.32	172985.92	2508.32
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 DEPARTMENT: 10 -09 CIVIL DEFENSE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS			3RD - QUARTER TOTALS			4TH - QUARTER TOTALS	
NBR CHECKS - 0 CHECK(S)			0 CHECK(S)			0 CHECK(S)			2 CHECK(S)	
NET - 0.00			0.00			0.00			2600.32	
** TOTAL **									2600.32	
*EARNINGS*										
GROSS - 0.00			0.00			0.00			3906.71	
SALARY - 0.00			0.00			0.00			3906.71	
									173.32	
									173.32	
*DEDUCTIONS*										
OPTUM FUNDI 0.00			0.00			0.00			0.00	
HLTH FAM PR- 0.00			0.00			0.00			50.00	
HLTH SNG PR- 0.00			0.00			0.00			25.00	
LOAN PAYMEN- 0.00			0.00			0.00			27.94	
LOAN PAYMEN- 0.00			0.00			0.00			0.00	
IPPPA 457 P- 0.00			0.00			0.00			10.00	
NCPERS LIFE- 0.00			0.00			0.00			16.00	
STANDARD - 0.00			0.00			0.00			48.26	
I.M.R.F - 0.00			0.00			0.00			493.03	
HSA FUND - 0.00			0.00			0.00			0.00	
MELLON ADD - 0.00			0.00			0.00			0.00	
OPTUM ADD - 0.00			0.00			0.00			0.00	
*TAXES*										
FEDERAL W/H- 0.00			0.00			0.00			3645.91	
STATE W/H - 0.00			0.00			0.00			182.29	
FICA - 0.00			0.00			0.00			3831.71	
MEDICARE - 0.00			0.00			0.00			55.56	
EIC CREDIT - 0.00			0.00			0.00			0.00	



DEPARTMENT TOTALS  
 BUILDING & ZONING

DEPARTMENT: 10 -12

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)		12 CHECK(S)		
NET -	0.00		0.00		0.00		13311.95		13311.95		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		22376.93		22376.93	
RETIRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	866.60	18117.93	866.60	18117.93	
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	118.00	1534.00	118.00	1534.00	
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	1050.00	
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	0.00	16.80	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.14	0.00	192.14	
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70	0.00	71.70	
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.39	0.00	56.39	
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1225.00	0.00	1225.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	2823.98	1006.97	2823.98	1006.97	
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.64	0.00	19.64	
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07	0.00	13.07	
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	18803.62	2428.42	18803.62	2428.42	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	18803.62	931.33	18803.62	931.33	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	22085.59	1369.29	22085.59	1369.29	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	22085.59	320.23	22085.59	320.23	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	



DEPARTMENT TOTALS  
 DEPARTMENT: 10 -13 PUBLIC WORKS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)		30 CHECK(S)	
NET -	0.00		0.00		0.00		46747.91		46747.91	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		70093.14		70093.14
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2426.48	67426.29	2426.48	67426.29
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	2569.35	64.00	2569.35
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	98.00	53.50	98.00	53.50
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	88.00	44.00	88.00	44.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00	31.50
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	4.20
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.04	0.00	308.04
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.20	0.00	262.20
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	8845.75	3154.18	8845.75	3154.18
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.29	0.00	230.29
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.16	0.00	35.16
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.62	0.00	600.62
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	66708.96	9225.84	66708.96	9225.84
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	66708.96	3311.10	66708.96	3311.10
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	70093.14	4345.77	70093.14	4345.77
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	70093.14	1016.33	70093.14	1016.33
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
DEPARTMENT: 10 -14 SANITATION/INSPECTIO

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 DEPARTMENT: 15 -01 CINEMA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		15 CHECK(S)		15 CHECK(S)	
NBR CHECKS -										
NET -	0.00		0.00		0.00		4363.87		4363.87	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		5725.89		5725.89
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3017.50	173.34	3017.50
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	327.03	2708.39	327.03	2708.39
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	380.81	135.79	380.81	135.79
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	5565.10	499.65	5565.10	499.65
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5565.10	265.46	5565.10	265.46
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	5700.89	353.45	5700.89	353.45
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	5700.89	82.67	5700.89	82.67
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS

DEPARTMENT: 70 -55

PAYROLL

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		32 CHECK(S)		32 CHECK(S)	
NBR CHECKS -		0.00		0.00		0.00		58721.66		58721.66	
NET -											
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		89044.12		89044.12	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2513.16	82067.14	2513.16	82067.14	
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	93.00	3975.06	93.00	3975.06	
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	367.44	8.00	367.44	
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	287.00	577.93	287.00	577.93	
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	388.33	155.33	388.33	155.33	
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	324.50	243.38	324.50	243.38	
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	95.00	123.98	95.00	123.98	
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.66	0.00	951.66	
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	
NO PAY -	0.00	0.00	0.00	0.00	0.00	0.00	5.00	132.20	5.00	132.20	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	1050.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.42	0.00	123.42	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.54	0.00	35.54	
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	0.00	8.67	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	490.00	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.28	0.00	237.28	
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.44	0.00	120.44	
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.81	0.00	19.81	
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.04	0.00	410.04	
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.25	0.00	441.25	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	0.00	297.50	
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.54	0.00	165.54	
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45	0.00	28.45	
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29	0.00	103.29	
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	11237.38	4110.24	11237.38	4110.24	
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.76	0.00	7.76	
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	82796.85	11514.84	82796.85	11514.84	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	82796.85	4058.93	82796.85	4058.93	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	87665.92	5435.30	87665.92	5435.30	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	87665.92	1271.16	87665.92	1271.16	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	







DEPARTMENT TOTALS  
 INDUSTRIAL PRETREATM

DEPARTMENT: 71 -30

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		1 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		1608.15		1608.15	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		2648.04		2648.04	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2600.75	86.66	2600.75	
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.29	0.00	47.29	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	
IPPEA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	334.18	119.16	334.18	119.16	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	2303.88	379.88	2303.88	379.88	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	2303.88	115.19	2303.88	115.19	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	2623.04	162.63	2623.04	162.63	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	2623.04	38.03	2623.04	38.03	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	



## REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		256 CHECK(S)		256 CHECK(S)	
NET	0.00		0.00		0.00		424338.78		424338.78	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	-	0.00	-	0.00	-	654699.58	-	654699.58
RETIRE	-	0.00	0.00	0.00	0.00	0.00	0.00	3750.00	0.00	3750.00
SALARY	-	0.00	0.00	0.00	0.00	0.00	20265.78	575964.59	20265.78	575964.59
HOURLY PAY	-	0.00	0.00	0.00	0.00	0.00	494.53	4650.77	494.53	4650.77
SHORT/CHG	-	0.00	0.00	0.00	0.00	0.00	92.00	3198.08	92.00	3198.08
REIM OT	-	0.00	0.00	0.00	0.00	0.00	51.00	2606.84	51.00	2606.84
TIF ADMIN	-	0.00	0.00	0.00	0.00	0.00	0.00	416.67	0.00	416.67
OVERTIME PA	-	0.00	0.00	0.00	0.00	0.00	164.50	7634.26	164.50	7634.26
COURT TIME	-	0.00	0.00	0.00	0.00	0.00	8.00	560.35	8.00	560.35
CALL OUT	-	0.00	0.00	0.00	0.00	0.00	200.00	7993.48	200.00	7993.48
C O R	-	0.00	0.00	0.00	0.00	0.00	156.00	6240.00	156.00	6240.00
HOLIDAY	-	0.00	0.00	0.00	0.00	0.00	581.00	24179.62	581.00	24179.62
RANK DIFF	-	0.00	0.00	0.00	0.00	0.00	2236.50	4194.52	2236.50	4194.52
SHIF/DIFF2	-	0.00	0.00	0.00	0.00	0.00	388.33	155.33	388.33	155.33
SHIF/DIFF3	-	0.00	0.00	0.00	0.00	0.00	324.50	243.38	324.50	243.38
CDL LIC	-	0.00	0.00	0.00	0.00	0.00	88.00	44.00	88.00	44.00
DISPATCH 2	-	0.00	0.00	0.00	0.00	0.00	311.00	248.80	311.00	248.80
SUN PREM	-	0.00	0.00	0.00	0.00	0.00	95.00	123.98	95.00	123.98
SHIF/DIFF3	-	0.00	0.00	0.00	0.00	0.00	1152.00	748.80	1152.00	748.80
LIC CERT	-	0.00	0.00	0.00	0.00	0.00	0.00	998.95	0.00	998.95
WC ED	-	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
INJURED	-	0.00	0.00	0.00	0.00	0.00	0.00	1699.58-	0.00	1699.58-
EMA COOR	-	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	0.00	0.00	0.00	2250.00	0.00	2250.00
EXP ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	1325.00	0.00	1325.00
NO PAY	-	0.00	0.00	0.00	0.00	0.00	11.00	144.76-	11.00	144.76-
RETRO--REG	-	0.00	0.00	0.00	0.00	0.00	0.00	44.23	0.00	44.23
RETRO--OTH	-	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	9.43
LIEU OF	-	0.00	0.00	0.00	0.00	0.00	48.00	1017.36	48.00	1017.36
CEU HOURS	-	0.00	0.00	0.00	0.00	0.00	172.25	6970.48	172.25	6970.48
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	0.00	3600.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.75	0.00	993.75
PBPA CHIEF	-	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1249.37	0.00	1249.37
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.01	0.00	767.01
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.74	0.00	429.74
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.77	0.00	102.77
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8296.53	0.00	8296.53
PBPA LABOR	-	0.00	0.00	0.00	0.00	0.00	0.00	2612.50	0.00	2612.50
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4249.68	0.00	4249.68
LOCAL 3405	-	0.00	0.00	0.00	0.00	0.00	0.00	44.10	0.00	44.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
STANDARD	-	0.00	0.00	0.00	0.00	0.00	0.00	1693.44	0.00	1693.44



DATE: 11/16/2014 THRU 11/30/2014

AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.18	0.00	138.18
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1464.63	0.00	1464.63
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.82	0.00	720.82
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.58	0.00	419.58
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.08	0.00	184.08
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00	0.00	202.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	40.50
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHLD SUPPOR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.51	0.00	510.51
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.20	0.00	262.20
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.04	0.00	410.04
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
CHLDDAWES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	0.00	337.50
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1658.67	0.00	1658.67
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.25	0.00	441.25
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00	348.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.54	0.00	165.54
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.44	0.00	165.44
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3993.29	0.00	3993.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	33293.08	11974.80	33293.08	11974.80
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16686.14	0.00	16686.14
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15079.82	0.00	15079.82
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.29	0.00	230.29
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.85	0.00	122.85
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.52	0.00	72.52
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.62	0.00	600.62
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.49	0.00	386.49
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.42	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.66	0.00	61.66
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



11/24/2014 10:52 AM

PAYROLL NO#: 01 - City of Granite City

P A Y R O L L   H I S T O R Y  
SORTED BY DEPARTMENT

R E P O R T

PAGE: 24

DATE: 11/16/2014 THRU 11/30/2014

UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	0.00	64.50
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	606568.01	89499.67	606568.01	89499.67
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	606568.01	29934.80	606568.01	29934.80
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	269919.89	16735.04	269919.89	16735.04
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	630246.46	9138.58	630246.46	9138.58
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



## SELECTION CRITERIA

PAYROLL NUMBER:	01-City of Granite City	TOTAL PAGE ONLY:	YES
SEQUENCE:	Department	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	11/16/2014 THRU 11/30/2014	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

\*\* END OF REPORT \*\*